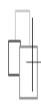


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,703.29	\$17,525.55	\$32,440.00	54.02%	\$14,914.45
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
Total Salaries & Wages		\$2,703.29	\$17,525.55	\$32,697.00	53.60%	\$15,171.45
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$535.33	\$3,681.90	\$6,338.00	58.09%	\$2,656.10
Total Personnel Benefits		\$535.33	\$3,681.90	\$6,338.00	58.09%	\$2,656.10
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$9.19	\$163.81	\$280.00	58.50%	\$116.19
Total Supplies		\$9.19	\$163.81	\$280.00	58.50%	\$116.19
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$199.88	\$1,470.58	\$3,000.00	49.02%	\$1,529.42
001-000-011-511-60-41-01	IT Services	\$285.31	\$855.93	\$1,140.00	75.08%	\$284.07
001-000-011-511-60-42-01 001-000-011-511-60-43-00	Postage Travel	\$0.00 \$0.00	\$2.36 \$0.00	\$50.00 \$500.00	4.72% 0.00%	\$47.64 \$500.00
001-000-011-511-60-45-00	Insurance - Liability	\$0.00 \$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-011-511-60-48-00	Repairs & Maintenance	\$7.22	\$69.93	\$200.00	34.97%	\$130.07
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charg	•	\$492.41	\$4,351.47	\$8,343.00	52.16%	\$3,991.53
Total Legislative		\$3,740.22	\$25,722.73	\$47,658.00	53.97%	\$21,935.27
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,726.58	\$51,436.75	\$88,621.00	58.04%	\$37,184.25
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$33.94	\$0.00		(\$33.94)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
Total Salaries & Wages		\$6,726.58	\$51,470.69	\$88,852.00	57.93%	\$37,381.31
Personnel Benefits						

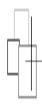


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$2,865.93	\$21,230.72	\$36,223.00	58.61%	\$14,992.28
Total Personnel Benefits		\$2,865.93	\$21,230.72	\$36,223.00	58.61%	\$14,992.28
Supplies		*	^			
001-000-012-512-50-31-00	Office And Operating Supplies	\$118.51	\$507.97	\$700.00	72.57%	\$192.03
Total Supplies		\$118.51	\$507.97	\$700.00	72.57%	\$192.03
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$3,332.00	\$6,332.13	\$19,000.00	33.33%	\$12,667.87
001-000-012-512-50-41-01	IT Services	\$518.74	\$1,556.22	\$1,700.00	91.54%	\$143.78
001-000-012-512-50-42-00	Telephone	\$55.58	\$320.55	\$675.00	47.49%	\$354.45
001-000-012-512-50-42-01	Postage	\$58.50	\$516.20	\$1,250.00	41.30%	\$733.80
001-000-012-512-50-42-02	Cellular Phones	\$11.94	\$82.47	\$140.00	58.91%	\$57.53
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.46	\$8.64	\$50.00	17.28%	\$41.36
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charg	ges	\$3,978.22	\$10,768.88	\$26,543.00	40.57%	\$15,774.12
Total Municipal Court		\$13,689.24	\$83,978.26	\$152,318.00	55.13%	\$68,339.74
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7.576.35	\$53.034.41	\$90.914.00	58.33%	\$37,879.59
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
Total Salaries & Wages	Longovity I dy	\$7,576.35	\$53,034.41	\$93,109.00	56.96%	\$40,074.59
rotal Galarico a Tragos		Ψ1,010.00	φοσ,σσ-11	φοσ, 1σσ.σσ	00.0070	ψ 1 0,01 4.00
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,801.86	\$19,013.16	\$30,494.00	62.35%	\$11,480.84
Total Personnel Benefits		\$2,801.86	\$19,013.16	\$30,494.00	62.35%	\$11,480.84
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$93.12	\$309.80	\$1,000.00	30.98%	\$690.20
001 000-010-010-10-01-00	Office And Operating Supplies	ψ93.12	ψουσ.ου	ψ1,000.00	30.30 /6	ψυσυ.20

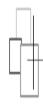
Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$34.29	\$242.39	\$650.00	37.29%	\$407.61
Total Supplies		\$127.41	\$552.19	\$1,700.00	32.48%	\$1,147.81
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$516.15	\$1,548.45	\$2,065.00	74.99%	\$516.55
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,420.00	\$5,420.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$1,650.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,999.00	\$7,999.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$252.46	\$1,351.92	\$2,300.00	58.78%	\$948.08
001-000-013-513-10-42-01	Postage	\$0.50	\$7.70	\$100.00	7.70%	\$92.30
001-000-013-513-10-42-02	Cellular Phones	\$159.39	\$1,104.87	\$1,920.00	57.55%	\$815.13
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.83	\$8.00	\$0.00		(\$8.00)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$427.56	\$1,500.00	28.50%	\$1,072.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Cha	rges	\$2,829.33	\$38,832.70	\$89,976.00	43.16%	\$51,143.30
Total Executive		\$13,334.95	\$111,432.46	\$215,279.00	51.76%	\$103,846.54
Financial, Recording & Ele						
Financial & Record Servi	ices					
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,108.95	\$51,955.05	\$87,634.00	59.29%	\$35,678.95
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$160.65	\$3,312.00	4.85%	\$3,151.35
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$7,108.95	\$52,115.70	\$91,146.00	57.18%	\$39,030.30

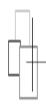
Personnel Benefits



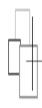
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-21-00	Personnel Benefits	\$3,060.80	\$16,136.90	\$37,533.00	42.99%	\$21,396.10
Total Personnel Benefits		\$3,060.80	\$16,136.90	\$37,533.00	42.99%	\$21,396.10
Supplies	000 00 00 00	***	A 4 000 40	A. 77 0.00	407.000/	(0.100.10)
001-000-014-514-21-31-00	Office & Operating Supplies	\$39.74	\$1,883.43	\$1,750.00	107.62%	(\$133.43)
Total Supplies		\$39.74	\$1,883.43	\$1,750.00	107.62%	(\$133.43)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$436.00	\$4,578.86	\$12,000.00	38.16%	\$7,421.14
001-000-014-514-21-41-01	IT Services	\$560.26	\$1,680.78	\$2,240.00	75.03%	\$559.22
001-000-014-514-21-42-00	Telephone	\$168.95	\$988.17	\$2,000.00	49.41%	\$1,011.83
001-000-014-514-21-42-01	Postage	\$119.75	\$958.30	\$1,500.00	63.89%	\$541.70
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-000-014-514-21-48-00	Repairs & Maintenance	\$0.00	\$52.45	\$0.00		(\$52.45)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$111.35	\$400.00	27.84%	\$288.65
Total Other Svcs & Charg	ges	\$1,284.96	\$18,918.98	\$29,489.00	64.16%	\$10,570.02
Total Financial & Record	Services	\$11,494.45	\$89,055.01	\$159,918.00	55.69%	\$70,862.99
Budgeting, Accounting, A	uditing (State Auditors)					
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
	ing, Auditing (State Auditors)	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
		ψ	40.00	Ψ= 1,000100	5.5575	Ψ= 1,000100
Eelction Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
Total Eelction Services		\$0.00	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,485.89	\$9,500.00	110.38%	(\$985.89)
Total Voter Registration Se		\$0.00	\$10,485.89	\$9,500.00	110.38%	(\$985.89)
Total Financial, Recording 8	Election Activities	\$11,494.45	\$112,196.71	\$200,918.00	55.84%	\$88,721.29



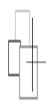
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
Other Svcs & Charges	s					
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$32,400.00	\$66,800.00	48.50%	\$34,400.00
001-000-015-515-30-41-01	Litigation	\$0.00	\$767.67	\$0.00		(\$767.67)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$30,000.00	\$65,000.00	46.15%	\$35,000.00
001-000-015-515-30-41-03	Public Defender	\$5,405.00	\$30,840.00	\$65,000.00	47.45%	\$34,160.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Cl	harges	\$15,805.00	\$95,960.34	\$198,903.00	48.24%	\$102,942.66
Total Legal		\$15,805.00	\$95,960.34	\$198,903.00	48.24%	\$102,942.66
Centralized Services - Fa	cilities					
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$7.51	\$805.15	\$1,980.00	40.66%	\$1,174.85
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
Total Supplies		\$7.51	\$1,009.37	\$2,180.00	46.30%	\$1,170.63
Other Svcs & Charges	s					
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,070.00	\$4,140.00	50.00%	\$2,070.00
001-000-018-518-30-41-02	IT Services	\$2,441.94	\$7,725.82	\$11,000.00	70.23%	\$3,274.18
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$2,046.92	\$0.00		(\$2,046.92)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$292.28	\$600.00	48.71%	\$307.72
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,738.81	\$2,672.00	102.50%	(\$66.81)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$135.19	\$135.00	100.14%	(\$0.19)
001-000-018-518-30-47-00	Public Utility Services	\$483.68	\$3,596.71	\$6,600.00	54.50%	\$3,003.29
001-000-018-518-30-48-00	Repairs & Maintenance	\$166.78	\$1,464.40	\$2,000.00	73.22%	\$535.60
001-000-018-518-30-48-01	Copy Machine Maintenace	\$40.36	\$272.14	\$600.00	45.36%	\$327.86
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
Total Other Svcs & Cl	harges	\$3,477.76	\$20,342.27	\$28,412.00	71.60%	\$8,069.73



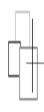
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Centralized Services -	Facilities	\$3,485.27	\$21,351.64	\$30,717.00	69.51%	\$9,365.36
Law Enforcement Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$105,197.64	\$756,777.68	\$1,301,186.00	58.16%	\$544,408.32
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,325.01	\$2,150.00	108.14%	(\$175.01)
001-000-021-521-20-12-00 001-000-021-521-20-15-00	Overtime Pay Longevity Pay	\$3,244.04 \$0.00	\$16,020.88 \$593.01	\$30,000.00 \$49,072.00	53.40% 1.21%	\$13,979.12 \$48,478.99
001-000-021-521-20-15-00	Comptime Pay	\$0.00	\$4,473.79	\$0.00	1.21/0	(\$4,473.79)
Total Salaries & Wages	ospo r ay	\$108,441.68	\$780,190.37	\$1,382,408.00	56.44%	\$602,217.63
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$40,488.08	\$294,996.47	\$529,705.00	55.69%	\$234,708.53
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$5,892.74	\$29,460.77	\$49,080.00	60.03%	\$19,619.23
001-000-021-521-20-22-00	Uniforms	\$0.00	\$5,303.91	\$15,000.00	35.36%	\$9,696.09
001-000-021-521-20-22-01 Total Personnel Benefits	Uniform Dry Cleaning	\$0.00 \$46,380.82	\$43.84 \$329,804.99	\$200.00 \$593,985.00	21.92% 55.52%	\$156.16 \$264,180.01
Total reisonnel benefits	•	φ40,300.02	ψ323,004.99	φυσυ,σου.ου	33.32 /6	φ204,100.01
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$2,665.75	\$4,459.02	\$3,000.00	148.63%	(\$1,459.02)
001-000-021-521-20-31-02 001-000-021-521-20-32-00	Oper. Supplies - Training Fuel Consumed	\$0.00 \$2,768.10	\$2,353.20 \$17,535.29	\$8,000.00 \$30,000.00	29.42% 58.45%	\$5,646.80 \$12,464.71
Total Supplies	ruei Consumeu	\$5,433.85	\$24,347.51	\$41,000.00	59.38%	\$16,652.49
rotal Supplies		ψο, ισσίσσ	Ψ= 1,0 11101	4.1,000.00	00.0070	\$10,002 110
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	(\$419.40)	\$1,287.54	\$0.00		(\$1,287.54)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$1,396.60	\$5,000.00	27.93%	\$3,603.40
001-000-021-521-20-41-04 001-000-021-521-20-41-05	Transcriptions Office Relief	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	0.00% 0.00%	\$1,000.00 \$1,000.00
001-000-021-521-20-41-05	IT Services	\$5,446.80	\$16,340.40	\$22,700.00	71.98%	\$6,359.60
001-000-021-521-20-41-07	Mobile IT Services	\$1,156.12	\$3,468.36	\$3,700.00	93.74%	\$231.64
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$792.43	\$2,377.29	\$3,170.00	74.99%	\$792.71
001-000-021-521-20-41-09	YSO Dispatch	\$17,207.11	\$34,414.22	\$68,828.00	50.00%	\$34,413.78



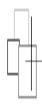
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$35.21	\$168.91	\$700.00	24.13%	\$531.09
001-000-021-521-20-42-02	PD Building Telephone	\$739.90	\$4,431.32	\$8,000.00	55.39%	\$3,568.68
001-000-021-521-20-42-03	Cellular Phones	\$1,066.66	\$7,299.05	\$8,000.00	91.24%	\$700.95
001-000-021-521-20-42-06	MDT Modems	\$800.26	\$5,602.12	\$9,600.00	58.36%	\$3,997.88
001-000-021-521-20-43-00	Travel	\$0.00	\$1,145.90	\$15,000.00	7.64%	\$13,854.10
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$3,655.84	\$3,656.00	100.00%	\$0.16
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$25,705.35	\$25,706.00	100.00%	\$0.65
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,126.95	\$9,354.10	\$20,000.00	46.77%	\$10,645.90
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$189.58	\$1,058.09	\$3,000.00	35.27%	\$1,941.91
001-000-021-521-20-48-04	R & M - Office Equipment	\$59.69	\$505.42	\$2,000.00	25.27%	\$1,494.58
001-000-021-521-20-49-01	Training/seminar Fees	\$595.00	\$3,558.00	\$10,000.00	35.58%	\$6,442.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.15	\$3,406.63	\$3,500.00	97.33%	\$93.37
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
Total Other Svcs & Charg	ges	\$28,850.46	\$143,566.86	\$238,811.00	60.12%	\$95,244.14
Police Reserve Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$157.50	\$360.39	\$800.00	45.05%	\$439.61
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$1,430.83	\$8,000.00	17.89%	\$6,569.17
Total Personnel Benefits		\$157.50	\$1,791.22	\$8,800.00	20.35%	\$7,008.78
0.1 0 0 01						
Other Svcs & Charges 001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
			· ·			
Total Other Svcs & Char	yes	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$157.50	\$1,791.22	\$10,100.00	17.73%	\$8,308.78
School Resource Officer						
Salaries & Wages	Danislan Davi	#0.000.00	#07.700.05	#47.004.00	E0.040/	#40.040.05
001-000-021-521-29-11-00	Regular Pay	\$3,969.00	\$27,783.05	\$47,624.00	58.34%	\$19,840.95
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
Total Salaries & Wages		\$3,969.00	\$27,783.05	\$48,576.00	57.20%	\$20,792.95



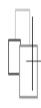
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,323.12	\$10,563.07	\$18,527.00	57.01%	\$7,963.93
Total Personnel Benefits		\$1,323.12	\$10,563.07	\$18,527.00	57.01%	\$7,963.93
Total School Resource Of	ficer	\$5,292.12	\$38,346.12	\$67,103.00	57.15%	\$28,756.88
Total Police Operations		\$194,556.43	\$1,318,047.07	\$2,333,407.00	56.49%	\$1,015,359.93
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$54.10	\$500.00	10.82%	\$445.90
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$54.10	\$2,800.00	1.93%	\$2,745.90
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$222.15	\$4,256.10	\$6,000.00	70.94%	\$1,743.90
Total Supplies	emeer ma operating cappings	\$222.15	\$4,256.10	\$6,000.00	70.94%	\$1,743.90
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$155.81	\$0.00		(\$155.81)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,827.00	\$3,700.00	49.38%	\$1,873.00
001-000-021-521-50-41-02	IT Services	\$75.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,006.07	\$3,200.00	93.94%	\$193.93
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$7,158.40	\$6,500.00	110.13%	(\$658.40)
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$2,062.02	\$2,012.00	102.49%	(\$50.02)
001-000-021-521-50-47-00	Public Utility Service	\$604.62	\$4,838.50	\$9,000.00	53.76%	\$4,161.50
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$764.41	\$6,000.00	12.74%	\$5,235.59
Total Other Svcs & Charg	ges	\$5,984.12	\$50,037.21	\$90,412.00	55.34%	\$40,374.79
Total Police Facilities		\$6,206.27	\$54,293.31	\$96,412.00	56.31%	\$42,118.69
Total Law Enforcement		\$200,762.70	\$1,372,394.48	\$2,432,619.00	56.42%	\$1,060,224.52



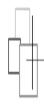
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Monitoring of Prisoners 001-000-023-523-20-41-00 Total Monitoring of Prisone	Professional Services ers	\$200.00 \$200.00	\$1,328.00 \$1,328.00	\$6,000.00 \$6,000.00	22.13% 22.13%	\$4,672.00 \$4,672.00
Probation Services 001-000-023-523-30-41-00 Total Probation Services	Yakima Co Probation Services	\$0.00 \$0.00	\$1,500.75 \$1,500.75	\$2,573.00 \$2,573.00	58.33% 58.33%	\$1,072.25 \$1,072.25
Care And Custody Of Priso Custody of Prisoners Other Svcs & charges 001-000-023-523-61-41-01 001-000-023-523-61-41-04 001-000-023-523-61-46-02 Total Other Svcs & charge	Inmate Housing - Yakima Co Inmate Housing - Sunnyside Insurance - Vehicle	\$3,982.38 \$0.00 \$0.00 \$3,982.38	\$29,265.36 \$7,896.00 \$45.06 \$37,206.42	\$90,000.00 \$18,419.00 \$45.00 \$108,464.00	32.52% 42.87% 100.13% 34.30%	\$60,734.64 \$10,523.00 (\$0.06) \$71,257.58
Total Custody of Prisoner	s	\$3,982.38	\$37,206.42	\$108,464.00	34.30%	\$71,257.58
Care of Prisoners 001-000-023-523-62-41-01 001-000-023-523-62-41-04 Total Care of Prisoners	Inmate Care - Yakima Co Inmate Care - Sunnyside	(\$0.90) \$0.00 (\$0.90)	\$248.55 \$9.99 \$258.54	\$10,000.00 \$2,500.00 \$12,500.00	2.49% 0.40% 2.07%	\$9,751.45 \$2,490.01 \$12,241.46
Total Care And Custody Of	Prisoners	\$3,981.48	\$37,464.96	\$120,964.00	30.97%	\$83,499.04
Emergency Services 001-000-025-525-60-41-01 001-000-025-525-60-41-02 Total Emergency Services	IT Services Co Emergency Svcs	\$259.37 \$0.00 \$259.37	\$778.11 \$3,663.90 \$4,442.01	\$1,037.00 \$3,700.00 \$4,737.00	75.03% 99.02% 93.77%	\$258.89 \$36.10 \$294.99
Pollution Control 001-000-053-553-70-41-00 Total Pollution Control	Yakima Regional Clean Air	\$0.00 \$0.00	\$3,128.00 \$3,128.00	\$3,128.00 \$3,128.00	100.00% 100.00%	\$0.00 \$0.00



Animal Control Salaries & Wages 001-000-054-554-30-11-00 Regular Pay \$2,884.80 \$20,193.59 \$34,612.00 \$6.34% \$14,418.41 001-000-054-554-30-11-00 Uniform Allowance \$0.00 \$149.99 \$150.00 99.99% \$0.01 001-000-054-554-30-12-00 Overtime Pay \$0.00 \$0.00 \$692.00 0.00% \$692.00 Total Salaries & Wages \$2,884.80 \$20,445.42 \$35,454.00 57.67% \$15,008.58 Personnel Benefits \$1,484.16 \$10,844.54 \$18,875.00 57.45% \$8,030.46 001-000-054-554-30-21-00 Personnel Benefits \$1,484.16 \$10,844.54 \$18,875.00 57.45% \$8,030.46 001-000-054-554-30-22-00 Uniforms & Clothing \$0.00 \$0.00 \$300.00 0.00% \$330.00 \$300.00 \$6.56% \$8,330.46 Supplies \$0.00 \$0.00 \$0.00 \$750.00 \$0.00 \$750.00 \$0.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages							
001-000-054-554-30-11-00 Regular Pay \$2,884.80 \$20,193.59 \$34,612.00 58.34% \$14,418.41							
001-000-054-554-30-11-02							
O01-000-054-554-30-12-00 Overtime Pay \$0.00 \$101.84 \$0.00 \$692.00 \$0.00 \$692.00 \$75.67% \$15,008.58 \$692.00 \$692.		0 ,	+ /	+ -,	T - /		
Content Cont			•	•		99.99%	
Personnel Benefits			·	· ·	·	0.00%	
Personnel Benefits		Longevity i ay	*	*	*		*
001-000-054-554-30-21-00 Personnel Benefits \$1,484.16 \$10,844.54 \$18,875.00 \$7.45% \$8,030.46 001-000-054-554-30-22-00 Uniforms & Clothing \$0.00 \$0.00 \$300.00 0.00% \$300.00 Total Personnel Benefits \$1,484.16 \$10,844.54 \$19,175.00 56.56% \$8,330.46 Supplies 001-000-054-554-30-31-00 Office and Operating Supplies \$0.00 \$0.00 \$750.00 0.00% \$750.00 001-000-054-554-30-32-00 Fuel \$0.00 \$260.25 \$1,200.00 21.69% \$939.75 Total Supplies \$0.00 \$260.25 \$1,950.00 13.35% \$1,689.75 Other Svcs & Charges Other Svcs & Charges \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 <td< th=""><th></th><th></th><th>* /</th><th>, , ,</th><th>, , , , , , , , ,</th><th></th><th>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</th></td<>			* /	, , ,	, , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Supplies \$0.00 \$0.00 \$300.00 \$	Personnel Benefits						
Total Personnel Benefits \$1,484.16 \$10,844.54 \$19,175.00 56.56% \$8,330.46 Supplies 001-000-054-554-30-31-00 Office and Operating Supplies \$0.00 \$0.00 \$750.00 0.00% \$750.00 001-000-054-554-30-32-00 Fuel \$0.00 \$260.25 \$1,200.00 21.69% \$939.75 Total Supplies Other Svcs & Charges Other Svcs & Charges 001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 0.00% \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04			\$1,484.16	\$10,844.54	. ,		
Supplies 001-000-054-554-30-31-00 Office and Operating Supplies \$0.00 \$0.00 \$750.00 0.00% \$750.00 001-000-054-554-30-32-00 Fuel \$0.00 \$260.25 \$1,200.00 21.69% \$939.75 Total Supplies Other Svcs & Charges 001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 0.00% \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04		Uniforms & Clothing	*	•	*		*
001-000-054-554-30-31-00 Office and Operating Supplies \$0.00 \$0.00 \$750.00 0.00% \$750.00 Total Supplies \$0.00 \$260.25 \$1,200.00 21.69% \$939.75 Other Svcs & Charges 001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 0.00% \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04	Total Personnel Benefits		\$1,484.16	\$10,844.54	\$19,175.00	56.56%	\$8,330.46
001-000-054-554-30-31-00 Office and Operating Supplies \$0.00 \$0.00 \$750.00 0.00% \$750.00 Total Supplies \$0.00 \$260.25 \$1,200.00 21.69% \$939.75 Other Svcs & Charges 001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 0.00% \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04	Supplies						
O01-000-054-554-30-32-00 Fuel \$0.00 \$260.25 \$1,200.00 21.69% \$939.75 Other Svcs & Charges 001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 0.00% \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04		Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Other Svcs & Charges \$0.00 \$260.25 \$1,950.00 13.35% \$1,689.75 001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 0.00% \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04			•	*			
001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04			· ·				•
001-000-054-554-30-41-00 Professional Svcs \$0.00 \$0.00 \$500.00 0.00% \$500.00 001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04							
001-000-054-554-30-42-02 Cellular Phones \$35.81 \$247.43 \$600.00 41.24% \$352.57 001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04		5 () 10	40.00	A	A =00.00	0.000/	# =00.00
001-000-054-554-30-46-02 Insurance - Vehicle \$0.00 \$22.53 \$23.00 97.96% \$0.47 001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04			•	·	· ·		*
001-000-054-554-30-48-00 Repairs & Maintenance \$0.00 \$0.00 \$500.00 0.00% \$500.00 Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04			*	* -	*		*
Total Other Svcs & Charges \$35.81 \$269.96 \$1,623.00 16.63% \$1,353.04							* -
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Total Animal Control \$4,404.77 \$31,820.17 \$58,202.00 54.67% \$26,381.83	_		·	·	. ,		. ,
	Total Animal Control		\$4,404.77	\$31,820.17	\$58,202.00	54.67%	\$26,381.83
Planning and Community Development	Planning and Community De	velopment					
Code Enforcement		· · · · · · · · · · · · · · · · · ·					
Salaries & Wages							
001-000-058-558-51-11-00 Regular Pay \$3,618.32 \$29,981.45 \$45,282.00 66.21% \$15,300.55							
001-000-058-558-51-15-00 Longevity Pay \$0.00 \$160.82 \$80.00 201.03% (\$80.82)		Longevity Pay	*	*	*		
Total Salaries & Wages \$3,618.32 \$30,142.27 \$45,362.00 66.45% \$15,219.73	Total Salaries & Wages		\$3,618.32	\$30,142.27	\$45,362.00	66.45%	\$15,219.73



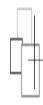
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,006.33	\$16,443.21	\$25,662.00	64.08%	\$9,218.79
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Personnel Benefits		\$2,006.33	\$16,443.21	\$26,062.00	63.09%	\$9,618.79
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$272.83	\$500.00	54.57%	\$227.17
001-000-058-558-51-32-00	Fuel	\$41.97	\$425.81	\$800.00	53.23%	\$374.19
Total Supplies		\$41.97	\$698.64	\$1,300.00	53.74%	\$601.36
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-51-41-02	IT Services	\$220.46	\$661.38	\$850.00	77.81%	\$188.62
001-000-058-558-51-42-01	Postage	\$7.65	\$26.45	\$300.00	8.82%	\$273.55
001-000-058-558-51-42-02	Cellular Phones	\$29.85	\$206.22	\$450.00	45.83%	\$243.78
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$131.05	\$0.00		(\$131.05)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charg	ges	\$282.96	\$5,102.97	\$7,968.00	64.04%	\$2,865.03
Total Code Enforcement		\$5,949.58	\$52,387.09	\$80,692.00	64.92%	\$28,304.91
Building Permits & Plan R	eview					
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,254.56	\$40,639.94	\$55,398.00	73.36%	\$14,758.06
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
Total Salaries & Wages		\$4,254.56	\$41,015.15	\$55,586.00	73.79%	\$14,570.85
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,266.96	\$20,756.34	\$29,359.00	70.70%	\$8,602.66



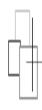
Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-22-00	Uniforms	\$0.00	\$294.72	\$600.00	49.12%	\$305.28
Total Personnel Benefits		\$2,266.96	\$21,051.06	\$29,959.00	70.27%	\$8,907.94
Supplies	0" 00 " 0 "	DO 1.07	* 4 . 0 4 . * 0	***	50.000 /	#
001-000-058-558-52-31-00	Office & Operating Supplies	\$24.37	\$1,094.58	\$2,055.00	53.26%	\$960.42
001-000-058-558-52-32-00	Fuel	\$33.33	\$342.01	\$1,000.00	34.20%	\$657.99
Total Supplies		\$57.70	\$1,436.59	\$3,055.00	47.02%	\$1,618.41
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$26,613.71	\$52,802.42	\$45,000.00	117.34%	(\$7,802.42)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$246.40	\$492.80	\$0.00		(\$492.80)
001-000-058-558-52-41-03	IT Services	\$0.00	\$0.00	\$990.00	0.00%	\$990.00
001-000-058-558-52-42-00	Telephone	\$40.41	\$238.18	\$500.00	47.64%	\$261.82
001-000-058-558-52-42-01	Postage	\$0.00	\$81.71	\$300.00	27.24%	\$218.29
001-000-058-558-52-42-02	Cellular Phones	\$59.69	\$412.41	\$820.00	50.29%	\$407.59
001-000-058-558-52-43-00	Travel	\$0.00	\$272.50	\$1,000.00	27.25%	\$727.50
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$99.14	\$99.00	100.14%	(\$0.14)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$3,902.16	\$3,905.00	99.93%	\$2.84
001-000-058-558-52-47-00	Public Utility Svcs	\$23.19	\$328.67	\$700.00	46.95%	\$371.33
001-000-058-558-52-48-00	Repairs & Maintenance	\$19.25	\$106.25	\$300.00	35.42%	\$193.75
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$508.27	\$1,000.00	50.83%	\$491.73
001-000-058-558-52-49-02	Dues & Subscriptions	\$135.00	\$237.79	\$515.00	46.17%	\$277.21
Total Other Svcs & Charg	es	\$27,162.65	\$59,632.30	\$55,429.00	107.58%	(\$4,203.30)
Total Building Permits & P	lan Review	\$33,741.87	\$123,135.10	\$144,029.00	85.49%	\$20,893.90
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.04	\$32,368.29	\$55,490.00	58.33%	\$23,121.71
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$46.38	\$500.00	9.28%	\$453.62
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
		\$4,624.04	\$32,414.67	\$56,090.00	57.79%	\$23,675.33

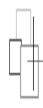
Personnel Benefits



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-21-00	Personnel Benefits	\$1,910.57	\$14,305.94	\$23,705.00	60.35%	\$9,399.06
Total Personnel Benefits		\$1,910.57	\$14,305.94	\$23,705.00	60.35%	\$9,399.06
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$29.54	\$506.43	\$2,500.00	20.26%	\$1,993.57
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$50.00	\$200.00	25.00%	\$150.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	(\$288.60)	\$200.00	-144.30%	\$488.60
001-000-058-558-60-32-00	Fuel	\$0.00	\$135.68°	\$500.00	27.14%	\$364.32
Total Supplies		\$29.54	\$403.51	\$4,150.00	9.72%	\$3,746.49
Other Svcs & Charges	Professional Comisso	#4.750.00	CO 000 40	# 4.0.000.00	E 4 470/	#7.070.00
001-000-058-558-60-41-00	Professional Services	\$1,758.60	\$8,823.40	\$16,200.00	54.47%	\$7,376.60
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
001-000-058-558-60-41-02	Subdivision Reviews	\$181.56	\$1,627.18	\$1,000.00	162.72%	(\$627.18)
001-000-058-558-60-41-03	Hearings Examiner	\$2,392.00	\$2,392.00	\$1,000.00	239.20%	(\$1,392.00)
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$868.50	\$1,153.00	75.33%	\$284.50
001-000-058-558-60-41-08	Shoreline Master Program	\$3,205.00	\$11,761.25	\$16,800.00	70.01%	\$5,038.75
001-000-058-558-60-42-00	Telephone	\$31.21	\$182.98 \$770.00	\$828.00	22.10%	\$645.02
001-000-058-558-60-42-01	Postage	\$102.85	\$779.20	\$1,900.00	41.01%	\$1,120.80
001-000-058-558-60-42-02	Cellular Phones	\$59.69 *0.00	\$412.40	\$900.00	45.82%	\$487.60
001-000-058-558-60-43-00	Travel	\$0.00	\$444.79	\$3,000.00	14.83%	\$2,555.21
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00 \$0.00	\$0.00	\$250.00	0.00% 0.00%	\$250.00 \$150.00
001-000-058-558-60-46-02	Insurance - Vehicle	·	\$0.00	\$150.00		\$150.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$23.19 \$150.36	\$328.67 \$604.54	\$800.00	41.08%	\$471.33
001-000-058-558-60-48-00	Repairs & Maintenance	\$159.26 \$0.00	\$691.51	\$1,500.00	46.10%	\$808.49
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00 \$0.00	\$380.00	\$2,000.00	19.00%	\$1,620.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charg	ges	\$7,963.36	\$30,944.55	\$71,064.00	43.54%	\$40,119.45

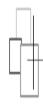


Account Number Period % of Total **Total Planning** \$14,527.51 \$155.009.00 \$76,940.33 \$78.068.67 50.36% \$379,730.00 **Total Planning and Community Development** \$54,218.96 \$253,590.86 66.78% \$126,139.14 **Chemical Dependency** 001-000-066-566-00-41-00 Professional Sycs \$0.00 \$0.00 \$2,500.00 0.00% \$2,500.00 **Total Chemical Dependency** \$0.00 \$0.00 \$2.500.00 0.00% \$2.500.00 **Culture and Recreation Recreation Services** Salaries & Wages 001-000-071-571-20-11-00 Regular Pay \$6.881.34 \$51.627.15 \$92.321.00 55.92% \$40.693.85 Educational Pay 001-000-071-571-20-11-03 \$75.00 \$187.51 \$0.00 (\$187.51)001-000-071-571-20-12-00 Overtime Pay \$90.94 \$90.94 \$200.00 45.47% \$109.06 \$7.047.28 \$92.521.00 56.10% **Total Salaries & Wages** \$51.905.60 \$40.615.40 **Personnel Benefits** 001-000-071-571-20-21-00 Personnel Benefits \$26.086.25 \$37.633.00 69.32% \$11.546.75 \$4.005.56 001-000-071-571-20-22-00 Uniforms \$0.00 \$0.00 \$500.00 0.00% \$500.00 **Total Personnel Benefits** \$4,005.56 \$26,086.25 \$38,133.00 68.41% \$12,046.75 **Supplies** 001-000-071-571-20-31-00 Office & Operating Supplies \$0.00 \$391.81 \$3.675.00 10.66% \$3,283.19 Race Events / Fall Festival 001-000-071-571-20-31-02 \$0.00 \$1,000.00 \$0.00 (\$1,000.00)001-000-071-571-20-31-03 Basketball Supplies \$0.00 \$4,836.99 \$6,751.00 71.65% \$1,914.01 001-000-071-571-20-31-04 Inst. Basketball Supplies \$0.00 \$103.32 \$1.575.00 6.56% \$1,471.68 Flag Football Supplies \$0.00 001-000-071-571-20-31-05 \$1,139.31 \$7,190.00 15.85% \$6,050.69 001-000-071-571-20-32-00 Fuel \$0.00 \$0.00 \$450.00 0.00% \$450.00 001-000-071-571-20-34-00 Items For Inventory OR Resale \$0.00 \$0.00 \$1,000.00 0.00% \$1,000.00 **Total Supplies** \$0.00 \$7,471.43 \$20,641.00 36.20% \$13,169.57 Other Svcs & Charges 001-000-071-571-20-41-00 **Professional Svcs** \$32.39 \$3,793.45 \$10,800.00 35.12% \$7,006.55 001-000-071-571-20-41-01 \$484.16 IT Services \$1,452.48 \$3,150.00 46.11% \$1,697.52 001-000-071-571-20-41-03 Selah FC Soccer \$0.00 \$9,345.81 \$18,650.00 50.11% \$9,304.19



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-41-06	4th of July	\$6,000.00	\$6,000.00	\$15,000.00	40.00%	\$9,000.00
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$0.00	\$2,885.00	0.00%	\$2,885.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$2,137.34	\$6,185.03	\$7,600.00	81.38%	\$1,414.97
001-000-071-571-20-42-00	Telephone	\$161.39	\$765.32	\$1,400.00	54.67%	\$634.68
001-000-071-571-20-42-01	Postage	\$31.50	\$1,573.01	\$1,300.00	121.00%	(\$273.01)
001-000-071-571-20-42-02	Cellular Phones	\$149.23	\$1,031.02	\$1,800.00	57.28%	\$768.98
001-000-071-571-20-43-00	Travel	\$0.00	\$499.26	\$3,011.00	16.58%	\$2,511.74
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-071-571-20-45-01	Copy Machine Fees	\$9.66	\$109.58	\$800.00	13.70%	\$690.42
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.82	\$1,346.40	\$1,200.00	112.20%	(\$146.40)
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	(\$205.00)	\$2,000.00	-10.25%	\$2,205.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$615.00	\$900.00	68.33%	\$285.00
001-000-071-571-20-49-03	Printing	\$0.00	\$3,002.55	\$4,525.00	66.35%	\$1,522.45
Total Other Svcs & Cha	rges	\$9,006.49	\$43,467.98	\$84,026.00	51.73%	\$40,558.02
Total Recreation Services		\$20,059.33	\$128,931.26	\$235,321.00	54.79%	\$106,389.74
Total Recreation Services Total Culture and Recreation		\$20,059.33 \$20,059.33	\$128,931.26 \$128,931.26	\$235,321.00 \$235,321.00	54.79% 54.79%	\$106,389.74 \$106,389.74
Total Culture and Recreation		. ,		. ,		. ,
Total Culture and Recreation General Parks		. ,		. ,		. ,
Total Culture and Recreation	Regular Pay	. ,		. ,		. ,
Total Culture and Recreation General Parks Salaries & Wages		\$20,059.33	\$128,931.2 6	\$235,321.00	54.79%	\$106,389.74
Total Culture and Recreation General Parks Salaries & Wages 001-000-076-576-80-11-00	Regular Pay	\$20,059.33 \$18,643.24	\$128,931.26 \$114,786.51	\$235,321.00 \$214,452.00	54.79% 53.53%	\$106,389.74 \$99,665.49
Total Culture and Recreation General Parks Salaries & Wages 001-000-076-576-80-11-00 001-000-076-576-80-11-02	Regular Pay Uniform Allowance	\$20,059.33 \$18,643.24 \$0.00	\$128,931.26 \$114,786.51 \$299.99	\$235,321.00 \$214,452.00 \$300.00	54.79% 53.53%	\$106,389.74 \$99,665.49 \$0.01
Total Culture and Recreation General Parks Salaries & Wages 001-000-076-576-80-11-00 001-000-076-576-80-11-02 001-000-076-576-80-11-04	Regular Pay Uniform Allowance CDL Pay	\$20,059.33 \$18,643.24 \$0.00 \$99.97	\$128,931.26 \$114,786.51 \$299.99 \$299.90	\$235,321.00 \$214,452.00 \$300.00 \$0.00	54.79% 53.53% 100.00%	\$106,389.74 \$99,665.49 \$0.01 (\$299.90)
Total Culture and Recreation General Parks Salaries & Wages 001-000-076-576-80-11-00 001-000-076-576-80-11-02 001-000-076-576-80-11-04 001-000-076-576-80-12-00	Regular Pay Uniform Allowance CDL Pay Overtime Pay	\$20,059.33 \$18,643.24 \$0.00 \$99.97 \$99.01	\$128,931.26 \$114,786.51 \$299.99 \$299.90 \$99.01	\$235,321.00 \$214,452.00 \$300.00 \$0.00 \$12,000.00	54.79% 53.53% 100.00% 0.83%	\$106,389.74 \$99,665.49 \$0.01 (\$299.90) \$11,900.99
General Parks Salaries & Wages 001-000-076-576-80-11-00 001-000-076-576-80-11-02 001-000-076-576-80-11-04 001-000-076-576-80-12-00 001-000-076-576-80-15-00 Total Salaries & Wages	Regular Pay Uniform Allowance CDL Pay Overtime Pay	\$20,059.33 \$18,643.24 \$0.00 \$99.97 \$99.01 \$0.00	\$128,931.26 \$114,786.51 \$299.99 \$299.90 \$99.01 \$0.00	\$235,321.00 \$214,452.00 \$300.00 \$0.00 \$12,000.00 \$8,599.00	54.79% 53.53% 100.00% 0.83% 0.00%	\$106,389.74 \$99,665.49 \$0.01 (\$299.90) \$11,900.99 \$8,599.00
General Parks Salaries & Wages 001-000-076-576-80-11-00 001-000-076-576-80-11-02 001-000-076-576-80-11-04 001-000-076-576-80-12-00 001-000-076-576-80-15-00 Total Salaries & Wages Fringe Benefits	Regular Pay Uniform Allowance CDL Pay Overtime Pay Longevity Pay	\$20,059.33 \$18,643.24 \$0.00 \$99.97 \$99.01 \$0.00 \$18,842.22	\$128,931.26 \$114,786.51 \$299.99 \$299.90 \$99.01 \$0.00 \$115,485.41	\$235,321.00 \$214,452.00 \$300.00 \$0.00 \$12,000.00 \$8,599.00 \$235,351.00	53.53% 100.00% 0.83% 0.00% 49.07%	\$106,389.74 \$99,665.49 \$0.01 (\$299.90) \$11,900.99 \$8,599.00 \$119,865.59
General Parks Salaries & Wages 001-000-076-576-80-11-00 001-000-076-576-80-11-02 001-000-076-576-80-11-04 001-000-076-576-80-12-00 001-000-076-576-80-15-00 Total Salaries & Wages Fringe Benefits 001-000-076-576-80-21-00	Regular Pay Uniform Allowance CDL Pay Overtime Pay Longevity Pay Personnel Benefits	\$20,059.33 \$18,643.24 \$0.00 \$99.97 \$99.01 \$0.00 \$18,842.22	\$128,931.26 \$114,786.51 \$299.99 \$299.90 \$99.01 \$0.00 \$115,485.41	\$235,321.00 \$214,452.00 \$300.00 \$0.00 \$12,000.00 \$8,599.00 \$235,351.00	54.79% 53.53% 100.00% 0.83% 0.00% 49.07% 53.56%	\$106,389.74 \$99,665.49 \$0.01 (\$299.90) \$11,900.99 \$8,599.00 \$119,865.59
General Parks Salaries & Wages 001-000-076-576-80-11-00 001-000-076-576-80-11-02 001-000-076-576-80-11-04 001-000-076-576-80-12-00 001-000-076-576-80-15-00 Total Salaries & Wages Fringe Benefits	Regular Pay Uniform Allowance CDL Pay Overtime Pay Longevity Pay	\$20,059.33 \$18,643.24 \$0.00 \$99.97 \$99.01 \$0.00 \$18,842.22	\$128,931.26 \$114,786.51 \$299.99 \$299.90 \$99.01 \$0.00 \$115,485.41	\$235,321.00 \$214,452.00 \$300.00 \$0.00 \$12,000.00 \$8,599.00 \$235,351.00	53.53% 100.00% 0.83% 0.00% 49.07%	\$106,389.74 \$99,665.49 \$0.01 (\$299.90) \$11,900.99 \$8,599.00 \$119,865.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,463.33	\$11,693.43	\$15,000.00	77.96%	\$3,306.57
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$22.50	\$1,605.93	\$5,000.00	32.12%	\$3,394.07
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$602.98	\$5,225.45	\$12,000.00	43.55%	\$6,774.55
001-000-076-576-80-31-03	Operating Supplies - Playland	\$59.56	\$1,500.99	\$1,000.00	150.10%	(\$500.99)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$31.25	\$1,938.43	\$5,000.00	38.77%	\$3,061.57
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$21.43	\$2,648.29	\$5,000.00	52.97%	\$2,351.71
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$89.11	\$636.76	\$500.00	127.35%	(\$136.76)
001-000-076-576-80-32-00	Fuel	\$773.98	\$3,708.28	\$11,000.00	33.71%	\$7,291.72
001-000-076-576-80-35-00	Small Tools	\$241.86	\$517.23	\$1,000.00	51.72%	\$482.77
Total Supplies		\$4,306.00	\$29,474.79	\$55,500.00	53.11%	\$26,025.21
Other Syse & Charges						
Other Svcs & Charges 001-000-076-576-80-41-00	Professional Services	\$3.92	\$791.99	\$1,000.00	79.20%	\$208.01
001-000-076-576-80-41-00	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$487.35	\$487.35	\$200.00	243.68%	(\$287.35)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$298.28	\$894.84	\$2,200.00	40.67%	\$1,305.16
001-000-076-576-80-42-00	Telephone	\$253.64	\$1,190.21	\$3,000.00	39.67%	\$1,809.79
001-000-076-576-80-42-02	Cellular Phones	\$23.94	\$161.63	\$250.00	64.65%	\$88.37
001-000-076-576-80-43-00	Travel	\$0.00	\$96.00	\$1,000.00	9.60%	\$904.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$9,069.90	\$8,850.00	102.48%	(\$219.90)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$657.93	\$658.00	99.99%	\$0.07
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$2,423.67	\$7,674.03	\$15,000.00	51.16%	\$7,325.97
001-000-076-576-80-47-12	Utilties - Wixson - Electric	\$48.41	\$548.09	\$1,700.00	32.24%	\$1,151.91
001-000-076-576-80-47-13	Utilties - Wixson - Nat Gas	\$0.00	\$1,232.11	\$3,500.00	35.20%	\$2,267.89
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,115.24	\$3,497.32	\$10,000.00	34.97%	\$6,502.68
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,129.29	\$3,550.07	\$12,000.00	29.58%	\$8,449.93
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,137.11	\$3,011.19	\$4,000.00	75.28%	\$988.81
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$15.48	\$124.65	\$300.00	41.55%	\$175.35
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$515.07	\$4,187.42	\$7,000.00	59.82%	\$2,812.58
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$197.32	\$1,945.07	\$2,000.00	97.25%	\$54.93

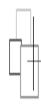


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$67.32	\$494.10	\$1,000.00	49.41%	\$505.90
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$489.49	\$971.84	\$700.00	138.83%	(\$271.84)
001-000-076-576-80-47-62	Utilties - Veterans - Electric	\$84.71	\$372.51	\$700.00	53.22%	\$327.49
001-000-076-576-80-47-91	Utilties - Other - W-S-G	\$2,195.47	\$5,116.83	\$8,000.00	63.96%	\$2,883.17
001-000-076-576-80-47-92	Utilities - Other - Electric	\$135.68	\$1,220.58	\$3,000.00	40.69%	\$1,779.42
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.23	\$388.98	\$1,000.00	38.90%	\$611.02
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,247.21	\$8,189.99	\$73,946.00	8.72%	\$65,756.01
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$300.00	\$1,200.00	25.00%	\$900.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$230.79	\$100.00	230.79%	(\$130.79)
Total Other Svcs & Ch	arges	\$11,872.83	\$64,212.92	\$177,112.00	32.58%	\$132,899.08
Total General Parks		\$42,519.06	\$259,189.52	\$561,395.00	44.58%	\$302,205.48
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$4,470.99	\$30,483.98	\$0.00		(\$30,483.98)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$111.00	\$464.50	\$0.00		(\$464.50)
001-000-086-586-00-00-02	Cpl Backgound Check - WSP	\$0.00	\$1,632.00	\$0.00		(\$1,632.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$76.19	\$519.49	\$0.00		(\$519.49)
001-000-086-586-90-00-00	Other Agency Remittance	\$91.00	\$2,386.06	\$0.00		(\$2,386.06)
Total Agency Pymts		\$4,749.18	\$35,486.03	\$0.00		(\$35,486.03)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$161.93	\$916.82	\$0.00		(\$916.82)
Total Nonexpenditures		\$161.93	\$916.82	\$0.00		(\$916.82)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$210,000.00	\$410,000.00	51.22%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$21,506.07	\$21,506.00	100.00%	(\$0.07)
Total Debt Service		\$0.00	\$231,506.07	\$431,506.00	53.65%	\$199,999.93
Interest And Other Debt S	ervice Costs					
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$11,127.50	\$19,663.00	56.59%	\$8,535.50
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$1,612.97	\$1,613.00	100.00%	\$0.03
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

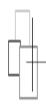
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest And Other D	ebt Service Costs	\$0.00	\$12,740.47	\$21,876.00	58.24%	\$9,135.53
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$365.78	\$0.00		(\$365.78)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$6.79	\$0.00		(\$6.79)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$11,207.77	\$76,200.42	\$152,379.00	50.01%	\$76,178.58
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$26,606.78	\$26,606.78	\$30,000.00	88.69%	\$3,393.22
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$1,977.97	\$0.00		(\$1,977.97)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$2,239.12	\$4,150.00	53.95%	\$1,910.88
Total Capital Expenditures	•	\$37,814.55	\$134,333.25	\$218,529.00	61.47%	\$84,195.75
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$298,440.73	\$514,441.00	58.01%	\$216,000.27
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$419,350.00	0.00%	\$419,350.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$558,636.00	0.00%	\$558,636.00
Total General Fund	Enamy Chicochica Cach a invocationic	\$430,680.46	\$3,257,855.52	\$6,817,300.00	47.80%	\$3,559,444.48
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$36,980.59	\$257,004.60	\$432,204.00	59.46%	\$175,199.40
103-000-022-322-20-11-00	Overtime Pay	\$413.19	\$2,509.69	\$15,000.00	16.73%	\$12,490.31
103-000-022-522-20-12-00	Volunteer Firefighter's Pay	\$17,509.00	\$49,766.04	\$85,000.00	58.55%	\$35,233.96
103-000-022-522-20-13-00	Volunteer Officer Pay	\$0.00	\$984.99	\$4,370.00	22.54%	\$3,385.01
103-000-022-522-20-13-01	Volunteer Officer Fay Volunteer Duty Car Pay	\$0.00 \$1,125.02	\$3,465.04	\$7,000.00	49.50%	\$3,534.96
103-000-022-522-20-13-02	Volunteer Duty Car Fay Volunteer Sleeper Duty Pay	\$9,899.97	\$29,429.94	\$48,000.00	61.31%	\$18,570.06
103-000-022-522-20-13-03	Volunteer Sieeper Duty Fay Volunteer EMT Pay	\$9,699.97 \$750.01	\$2,249.99	\$4,000.00	56.25%	\$1,750.01
103-000-022-322-20-13-04	Volunteel LIVIT Fay	φι ου.υ ι	φ <u>∠,</u> ∠ 4 3.99	φ4,000.00	30.23%	φ1,130.01



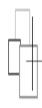
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$197.98	\$899.90	\$2,500.00	36.00%	\$1,600.10
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$70.67	\$16,172.00	0.44%	\$16,101.33
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,219.56	\$8,000.00	27.74%	\$5,780.44
Total Salaries & Wages		\$66,875.76	\$348,600.42	\$622,246.00	56.02%	\$273,645.58
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$17,154.64	\$112,810.41	\$200,918.00	56.15%	\$88,107.59
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,640.00	\$3,575.00	73.85%	\$935.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$25.50	\$5,000.00	0.51%	\$4,974.50
103-000-022-522-20-22-01	Safety Clothing	\$410.32	\$11,796.73	\$25,000.00	47.19%	\$13,203.27
Total Personnel Benefits		\$17,564.96	\$127,272.64	\$234,493.00	54.28%	\$107,220.36
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,373.75	\$4,170.77	\$9,500.00	43.90%	\$5,329.23
103-000-022-522-20-31-01	Shop Supplies	\$190.57	\$322.48	\$1,000.00	32.25%	\$677.52
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$2,146.76	\$7,000.00	30.67%	\$4,853.24
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$18.41	\$250.00	7.36%	\$231.59
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-20-32-00	Fuel	\$1,107.81	\$5,551.98	\$19,000.00	29.22%	\$13,448.02
103-000-022-522-20-34-00	Vehicle Parts	\$663.14	\$1,964.86	\$8,000.00	24.56%	\$6,035.14
103-000-022-522-20-35-00	Small Tools	\$13.63	\$191.78	\$500.00	38.36%	\$308.22
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$1,487.29	\$4,500.00	33.05%	\$3,012.71
Total Supplies		\$3,348.90	\$15,854.33	\$50,950.00	31.12%	\$35,095.67
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$529.35	\$5,728.66	\$18,000.00	31.83%	\$12,271.34
103-000-022-522-20-41-01	IT Services	\$1,776.48	\$5,329.44	\$5,800.00	91.89%	\$470.56
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$23,021.77	\$69,065.31	\$95,087.00	72.63%	\$26,021.69
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$119.45	\$800.00	14.93%	\$680.55
103-000-022-522-20-42-00	Telephone	\$652.35	\$3,238.16	\$5,000.00	64.76%	\$1,761.84
103-000-022-522-20-42-01	Postage	\$29.38	\$99.18	\$500.00	19.84%	\$400.82
103-000-022-522-20-42-02	Cellular Phones	\$417.83	\$2,886.80	\$5,000.00	57.74%	\$2,113.20
103-000-022-522-20-42-03	MDT Modems	\$324.68	\$2,527.66	\$4,500.00	56.17%	\$1,972.34
103-000-022-522-20-43-00	Travel	\$60.00	\$97.53	\$3,000.00	3.25%	\$2,902.47
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$9,564.47	\$9,333.00	102.48%	(\$231.47)



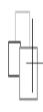
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$14,864.96	\$14,865.00	100.00%	\$0.04
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$28,305.75	\$28,306.00	100.00%	\$0.25
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$519.89	\$2,642.06	\$4,500.00	58.71%	\$1,857.94
103-000-022-522-20-47-02	Natural Gas	\$48.26	\$4,138.13	\$6,500.00	63.66%	\$2,361.87
103-000-022-522-20-47-03	Propane	\$0.00	\$2,050.82	\$6,000.00	34.18%	\$3,949.18
103-000-022-522-20-47-04	Cable TV Svc.	\$64.72	\$388.32	\$750.00	51.78%	\$361.68
103-000-022-522-20-47-11	Electricity/station 1	\$594.34	\$3,368.86	\$8,000.00	42.11%	\$4,631.14
103-000-022-522-20-47-22	Electricity/station 22	\$310.90	\$2,585.34	\$4,500.00	57.45%	\$1,914.66
103-000-022-522-20-47-44	Electricity/station 24	\$63.90	\$1,366.96	\$3,500.00	39.06%	\$2,133.04
103-000-022-522-20-47-66	Electricity/station 26	\$42.59	\$1,665.18	\$3,000.00	55.51%	\$1,334.82
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$48.69	\$818.29	\$10,000.00	8.18%	\$9,181.71
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$993.35	\$2,000.00	49.67%	\$1,006.65
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$32.24	\$933.94	\$1,500.00	62.26%	\$566.06
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$205.77	\$4,750.17	\$3,000.00	158.34%	(\$1,750.17)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$7,095.50	\$4,500.00	157.68%	(\$2,595.50)
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$611.35	\$5,000.00	12.23%	\$4,388.65
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$310.00	\$6,000.00	5.17%	\$5,690.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$118.75	\$800.00	14.84%	\$681.25
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$16.18	\$1,000.00	1.62%	\$983.82
Total Professional Svcs		\$28,743.14	\$179,344.47	\$286,546.00	62.59%	\$107,201.53
Total Fire Suppression		\$116,532.76	\$671,071.86	\$1,194,235.00	56.19%	\$523,163.14
Fire Prevention And Investi	igation					
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,954.94	\$34,630.47	\$59,240.00	58.46%	\$24,609.53
103-000-022-522-30-12-00	Overtime Pay	\$91.63	\$232.89	\$1,000.00	23.29%	\$767.11
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,789.00	0.00%	\$1,789.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$267.29	\$800.00	33.41%	\$532.71
Total Salaries & Wages		\$5,046.57	\$35,130.65	\$62,829.00	55.91%	\$27,698.35
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,818.83	\$13,143.16	\$22,492.00	58.43%	\$9,348.84
Total Personnel Benefits		\$1,818.83	\$13,143.16	\$22,492.00	58.43%	\$9,348.84



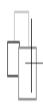
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Char	ges	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And	Investigation	\$6,865.40	\$48,273.81	\$88,821.00	54.35%	\$40,547.19
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,019.59	\$49,137.14	\$78,625.00	62.50%	\$29,487.86
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,019.59	\$49,137.14	\$84,090.00	58.43%	\$34,952.86
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,526.23	\$18,125.14	\$31,054.00	58.37%	\$12,928.86
Total Personnel Benefits		\$2,526.23	\$18,125.14	\$31,054.00	58.37%	\$12,928.86
Supplies 103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$734.37	\$1,200.00	61.20%	\$465.63
103-000-022-522-45-31-00	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies	т по баррноз	\$ 0.00	\$734.37	\$1,700.00	43.20%	\$965.63
тотан барриос		Ψο	4.0.10.	4 1,1 00100	1012070	V
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
Total Other Svcs & Char	ges	\$0.00	\$11.07	\$2,300.00	0.48%	\$2,288.93
Total Training		\$9,545.82	\$68,007.72	\$119,144.00	57.08%	\$51,136.28



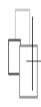
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures 103-000-094-594-22-63-00 103-000-094-594-22-64-00 Total Capital Expenditures	Other Improvements Capital Outlay	\$0.00 \$71,480.57 \$71,480.57	\$0.00 \$147,087.02 \$147,087.02	\$68,000.00 \$330,000.00 \$398,000.00	0.00% 44.57% 36.96%	\$68,000.00 \$182,912.98 \$250,912.98
Ending Net Cash And Investor 103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00 Total Ending Net Cash And I	Ending Unreserved Cash & Investments nvestments	\$0.00 \$0.00	\$0.00 \$0.00	\$679,244.00 \$1,079,244.00	0.00% 0.00%	\$679,244.00 \$1,079,244.00
Total Fire Control		\$204,424.55	\$934,440.41	\$2,879,444.00	32.45%	\$1,945,003.59
City Street Road and Street Maintenance Roadway Traveled Way Salaries & Wages 110-000-042-542-31-11-00	Regular Pay	\$6,511.63	\$44,999.03	\$74,873.00	60.10%	\$29,873.97
110-000-042-542-31-12-00 110-000-042-542-31-15-00 Total Salaries & Wages	Overtime Pay Longevity Pay	\$230.20 \$0.00 \$6,741.83	\$679.57 \$0.00 \$45,678.60	\$1,500.00 \$3,143.00 \$79,516.00	45.30% 0.00% 57.45%	\$820.43 \$3,143.00 \$33,837.40
Personnel Benefits 110-000-042-542-31-21-00 110-000-042-542-31-22-00 Total Personnel Benefits	Personnel Benefits Uniforms	\$3,165.78 \$0.00 \$3,165.78	\$22,786.54 \$620.06 \$23,406.60	\$39,306.00 \$1,600.00 \$40,906.00	57.97% 38.75% 57.22%	\$16,519.46 \$979.94 \$17,499.40
Supplies 110-000-042-542-31-31-00 110-000-042-542-31-32-00 110-000-042-542-31-35-00 Total Supplies	Office And Operating Supplies Fuel Small Tools/minor Equipment	\$2,071.09 \$408.13 \$32.48 \$2,511.70	\$23,843.77 \$2,766.66 \$209.22 \$26,819.65	\$35,000.00 \$8,000.00 \$1,500.00 \$44,500.00	68.13% 34.58% 13.95% 60.27%	\$11,156.23 \$5,233.34 \$1,290.78 \$17,680.35
Other Svcs & Charges 110-000-042-542-31-41-00 110-000-042-542-31-42-02	Professional Services Cellular Phones	\$3,327.24 \$10.43	\$9,750.42 \$72.03	\$10,000.00 \$500.00	97.50% 14.41%	\$249.58 \$427.97



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-43-00	Travel	\$0.00	\$64.00	\$200.00	32.00%	\$136.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$2,545.29	\$15,000.00	16.97%	\$12,454.71
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$300.00	\$900.00	33.33%	\$600.00
110-000-042-542-31-49-04	Claims & Damages	\$1,000.00 \$4,337.67	\$1,000.00 \$43,734,74	\$0.00	46 200/	(\$1,000.00)
Total Other Svcs & Cha	rges	\$4,337.67	\$13,731.74	\$29,600.00	46.39%	\$15,868.26
Total Traveled Way		\$16,756.98	\$109,636.59	\$194,522.00	56.36%	\$84,885.41
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$16,756.98	\$109,636.59	\$197,522.00	55.51%	\$87,885.41
Traffic And Pedestrian Se	rvices					
Sidewalks 110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5.000.00	0.00%	\$5.000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Sidewalks	Small 10013	\$0.00	\$0.00	\$ 5,050.00	0.00%	\$5, 050.00
Street Lighting						
110-000-042-542-63-41-00	Professional Services	\$0.00	\$600.00	\$0.00		(\$600.00)
110-000-042-542-63-47-00	Public Utility Services	\$3,890.62	\$30,088.59	\$77,000.00	39.08%	\$46,911.41
110-000-042-542-63-48-00	Repairs And Maintenance	\$338.50	\$2,436.09	\$15,000.00	16.24%	\$12,563.91
Total Street Lighting	·	\$4,229.12	\$33,124.68	\$92,000.00	36.01%	\$58,875.32
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$988.77	\$2,000.00	49.44%	\$1,011.23
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$1,262.12	\$8,000.00	15.78%	\$6,737.88
Total Traffic Control Dev	ices	\$0.00	\$2,250.89	\$10,000.00	22.51%	\$7,749.11
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,666.80	\$18,500.60	\$31,158.00	59.38%	\$12,657.40
110-000-042-542-66-12-00	Overtime Pay	\$3.54	\$109.99	\$3,500.00	3.14%	\$3,390.01



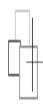
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-15-00 Total Salaries & Wages	Longevity Pay	\$0.00 \$2,670.34	\$0.00 \$18,610.59	\$1,432.00 \$36,090.00	0.00% 51.57%	\$1,432.00 \$17,479.41
Personnel Benefits 110-000-042-542-66-21-00 Total Personnel Benefits	Personnel Benefits	\$1,270.66 \$1,270.66	\$9,245.33 \$9,245.33	\$16,894.00 \$16,894.00	54.73% 54.73%	\$7,648.67 \$7,648.67
Supplies				•		
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$1,010.86	\$6,000.00	16.85%	\$4,989.14
110-000-042-542-66-31-01 110-000-042-542-66-31-02	Materials - Gravel/snow & Ice Materials - Rock Salt	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$12,000.00	0.00% 0.00%	\$5,000.00 \$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Supplies		\$0.00	\$1,010.86	\$45,000.00	2.25%	\$43,989.14
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Contro	ol	\$3,941.00	\$28,866.78	\$99,484.00	29.02%	\$70,617.22
Total Traffic And Pedestrian	n Services	\$8,170.12	\$64,242.35	\$206,534.00	31.10%	\$142,291.65
Maintenance Administration	n And Overhead					
Salaries & Wages 110-000-042-542-90-11-00	Regular Pay	\$2,365.06	\$16,889.15	\$28,585.00	59.08%	\$11,695.85
110-000-042-542-90-11-00	Overtime Pay	\$0.00	\$1.99	\$0.00	39.0076	(\$1.99)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$25.70	\$874.00	2.94%	\$848.30
Total Salaries & Wages		\$2,365.06	\$16,916.84	\$29,459.00	57.43%	\$12,542.16
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,104.48	\$8,172.57	\$13,846.00	59.02%	\$5,673.43
Total Personnel Benefits		\$1,104.48	\$8,172.57	\$13,846.00	59.02%	\$5,673.43
Supplies	Office And Operation Counties	#5.40	#5.40	#4 000 00	0.500/	#004.04
110-000-042-542-90-31-00 Total Supplies	Office And Operating Supplies	\$5.16 \$5.16	\$5.16 \$5.16	\$1,000.00 \$1,000.00	0.52% 0.52%	\$994.84 \$994.84
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,680.28	\$4,000.00	42.01%	\$2,319.72



Expenditure

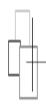
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$1,094.40	\$10,000.00	10.94%	\$8,905.60
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$4,383.09	\$5,000.00	87.66%	\$616.91
110-000-042-542-90-41-04	IT Services	\$620.61	\$1,861.83	\$3,000.00	62.06%	\$1,138.17
110-000-042-542-90-42-01	Postage	\$0.00	\$26.00	\$50.00	52.00%	\$24.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$3,346.93	\$3,266.00	102.48%	(\$80.93)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,640.04	\$2,640.00	100.00%	(\$0.04)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$18,872.62	\$18,873.00	100.00%	\$0.38
110-000-042-542-90-47-00	Public Utility Services	\$115.98	\$1,610.06	\$3,800.00	42.37%	\$2,189.94
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.41	\$3.99	\$100.00	3.99%	\$96.01
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
Total Other Svcs & Cha	ges	\$787.00	\$35,849.78	\$51,779.00	69.24%	\$15,929.22
Total Maintenance Admini	stration And Overhead	\$4,261.70	\$60,944.35	\$96,084.00	63.43%	\$35,139.65
Total Road and Street Main	tenance	\$29,188.80	\$234,823.29	\$500,140.00	46.95%	\$265,316.71
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$95,194.01	\$95,194.00	100.00%	(\$0.01)
110-000-094-594-42-64-00		φ0.00	φοο, το τ.ο τ			(ΨΟ.Ο.)
110-000-094-394-42-04-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	. 00.0070	\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	*			89.82%	, ,
		\$0.00 \$205.77 \$0.00	\$0.00	\$0.00		\$0.00 \$2,188.57 \$16,000.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00 \$205.77	\$0.00 \$19,311.43	\$0.00 \$21,500.00	89.82%	\$0.00 \$2,188.57
110-000-094-594-42-64-31 110-000-094-594-42-64-66	Machinery & Equipment - Trv Way Machinery & Equipment - Snow & Ice	\$0.00 \$205.77 \$0.00	\$0.00 \$19,311.43 \$0.00	\$0.00 \$21,500.00 \$16,000.00	89.82% 0.00%	\$0.00 \$2,188.57 \$16,000.00
110-000-094-594-42-64-31 110-000-094-594-42-64-66 110-000-094-594-42-64-90	Machinery & Equipment - Trv Way Machinery & Equipment - Snow & Ice	\$0.00 \$205.77 \$0.00 \$0.00	\$0.00 \$19,311.43 \$0.00 \$721.69	\$0.00 \$21,500.00 \$16,000.00 \$1,500.00	89.82% 0.00% 48.11%	\$0.00 \$2,188.57 \$16,000.00 \$778.31
110-000-094-594-42-64-31 110-000-094-594-42-64-66 110-000-094-594-42-64-90 Total Capital Expenditures	Machinery & Equipment - Trv Way Machinery & Equipment - Snow & Ice	\$0.00 \$205.77 \$0.00 \$0.00	\$0.00 \$19,311.43 \$0.00 \$721.69	\$0.00 \$21,500.00 \$16,000.00 \$1,500.00	89.82% 0.00% 48.11%	\$0.00 \$2,188.57 \$16,000.00 \$778.31
110-000-094-594-42-64-31 110-000-094-594-42-64-66 110-000-094-594-42-64-90 Total Capital Expenditures Transfers-Out	Machinery & Equipment - Trv Way Machinery & Equipment - Snow & Ice Machinery & Equipment - Maintenance	\$0.00 \$205.77 \$0.00 \$0.00 \$205.77	\$0.00 \$19,311.43 \$0.00 \$721.69 \$115,227.13	\$0.00 \$21,500.00 \$16,000.00 \$1,500.00 \$134,194.00	89.82% 0.00% 48.11% 85.87%	\$0.00 \$2,188.57 \$16,000.00 \$778.31 \$18,966.87
110-000-094-594-42-64-31 110-000-094-594-42-64-66 110-000-094-594-42-64-90 Total Capital Expenditures Transfers-Out 110-000-097-597-00-01-00	Machinery & Equipment - Trv Way Machinery & Equipment - Snow & Ice Machinery & Equipment - Maintenance Transfers-Out - F171 PW Equip	\$0.00 \$205.77 \$0.00 \$0.00 \$205.77	\$0.00 \$19,311.43 \$0.00 \$721.69 \$115,227.13	\$0.00 \$21,500.00 \$16,000.00 \$1,500.00 \$134,194.00	89.82% 0.00% 48.11% 85.87% 50.00%	\$0.00 \$2,188.57 \$16,000.00 \$778.31 \$18,966.87 \$5,000.00
110-000-094-594-42-64-31 110-000-094-594-42-64-66 110-000-094-594-42-64-90 Total Capital Expenditures Transfers-Out 110-000-097-597-00-01-00 110-000-097-597-00-04-00	Machinery & Equipment - Trv Way Machinery & Equipment - Snow & Ice Machinery & Equipment - Maintenance Transfers-Out - F171 PW Equip	\$0.00 \$205.77 \$0.00 \$0.00 \$205.77	\$0.00 \$19,311.43 \$0.00 \$721.69 \$115,227.13 \$5,000.00 \$12,500.00	\$0.00 \$21,500.00 \$16,000.00 \$1,500.00 \$134,194.00 \$10,000.00 \$25,000.00	89.82% 0.00% 48.11% 85.87% 50.00%	\$0.00 \$2,188.57 \$16,000.00 \$778.31 \$18,966.87 \$5,000.00 \$12,500.00

Street Improvement

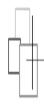


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Roadway Salaries & Wages 111-000-095-595-30-11-00 111-000-095-595-30-15-00 Total Salaries & Wages	Regular Pay Longevity Pay	\$1,757.62 \$0.00 \$1,757.62	\$12,303.36 \$0.00 \$12,303.36	\$21,092.00 \$1,476.00 \$22,568.00	58.33% 0.00% 54.52%	\$8,788.64 \$1,476.00 \$10,264.64
Personnel Benefits 111-000-095-595-30-21-00 Total Personnel Benefits	Personnel Benefits	\$636.76 \$636.76	\$4,606.56 \$4,606.56	\$8,089.00 \$8,089.00	56.95% 56.95%	\$3,482.44 \$3,482.44
Other Svcs & Charges 111-000-095-595-30-49-02 Total Other Svcs & Charg	Subscriptions & Dues	\$0.00 \$0.00	\$500.00 \$500.00	\$500.00 \$500.00	100.00% 100.00%	\$0.00 \$0.00
Capital Outlay 111-000-095-595-30-63-24 111-000-095-595-30-63-29 111-000-095-595-30-63-31 111-000-095-595-30-63-35 111-000-095-595-30-63-40 111-000-095-595-30-63-41 111-000-095-595-30-63-42 Total Capital Outlay	E Goodlander - 1st TO Wenas First St Beautification Valleyview/S3rd St Loop/Southern Ave Naches & 1st St Sidewalk Grind & Overlay N 1st St TIB G & O W Goodlander TIB Sidewalk W Goodlander	\$298,908.06 \$0.00 \$0.00 \$0.00 \$0.00 \$2,295.86 \$1,403.00 \$302,606.92	\$399,562.25 \$0.00 \$3,908.83 \$4,098.04 \$16,816.73 \$45,581.36 \$26,009.50 \$495,976.71	\$500,000.00 \$15,000.00 \$90,000.00 \$0.00 \$373,000.00 \$207,080.00 \$1,185,080.00	79.91% 0.00% 4.34% 12.22% 12.56% 41.85%	\$100,437.75 \$15,000.00 \$86,091.17 (\$4,098.04) (\$16,816.73) \$327,418.64 \$181,070.50 \$689,103.29
Total Roadway		\$305,001.30	\$513,386.63	\$1,216,237.00	42.21%	\$702,850.37
Total Street Improvement		\$305,001.30	\$513,386.63	\$1,216,237.00	42.21%	\$702,850.37
Paths & Trails 113-000-008-508-10-00-00 Total Paths & Trails	Ending Reserved Cash & Investments	\$0.00 \$0.00	\$0.00 \$0.00	\$3,010.00 \$3,010.00	0.00% 0.00%	\$3,010.00 \$3,010.00
Local Access Street Impro 115-000-008-508-10-00-00 115-000-097-597-00-01-00 Total Local Access Street Improv.	DV. Ending Reserved Cash & Investments Transfers-Out - F111 ST Improv	\$0.00 \$64,558.54 \$64,558.54	\$0.00 \$133,083.70 \$133,083.70	\$115,075.00 \$167,461.00 \$282,536.00	0.00% 79.47% 47.10%	\$115,075.00 \$34,377.30 \$149,452.30

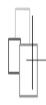
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
118-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages 118-000-075-575-50-11-00	Dogular Day	¢4 642 05	¢24.729.50	\$50.075.00	46.77%	\$20.446.50
118-000-075-575-50-11-00	Regular Pay Overtime Pay	\$1,612.05 \$18.18	\$24,728.50 \$230.38	\$52,875.00 \$0.00	40.77%	\$28,146.50 (\$230.38)
Total Salaries & Wages		\$1,630.23	\$24,958.88	\$52,875.00	47.20%	\$27,916.12
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$596.06	\$15,024.67	\$30,741.00	48.88%	\$15,716.33
Total Personnel Benefits		\$596.06	\$15,024.67	\$30,741.00	48.88%	\$15,716.33
Supplies						•
118-000-075-575-50-31-00	Operating Supplies	\$165.00	\$2,877.21	\$8,500.00	33.85%	\$5,622.79
Total Supplies		\$165.00	\$2,877.21	\$8,500.00	33.85%	\$5,622.79
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$255.42	\$4,610.13	\$12,127.00	38.02%	\$7,516.87
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$9,250.00	\$22,000.00	42.05%	\$12,750.00
118-000-075-575-50-41-02	IT Services	\$397.70	\$1,193.10	\$1,200.00	99.43%	\$6.90
118-000-075-575-50-42-00	Telephone	\$61.09	\$1,178.88	\$650.00	181.37%	(\$528.88)
118-000-075-575-50-42-01	Postage	\$1.00	\$4.15	\$1,200.00	0.35%	\$1,195.85
118-000-075-575-50-42-02	Cellular Phones	\$29.85	\$206.22	\$463.00	44.54%	\$256.78
118-000-075-575-50-45-01	Copy Machine Fees	\$9.65	\$109.58	\$400.00	27.40%	\$290.42
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$2,628.51	\$2,565.00	102.48%	(\$63.51)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
118-000-075-575-50-47-00	Public Utility Services	\$1,299.10	\$12,131.35	\$23,436.00	51.76%	\$11,304.65
118-000-075-575-50-48-00	Repairs And Maintenance	\$917.95	\$6,091.98	\$10,000.00	60.92%	\$3,908.02
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charg	ges	\$4,821.76	\$41,309.24	\$79,146.00	52.19%	\$37,836.76
Non-Expenditures		4. 6.	^	^		(4
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
Total Non-Expenditures		\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
Transfers-Out						



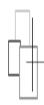
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
Total Civic Center	Ending Reserved Cash & Investments	\$7,213.05	\$94,620.00	\$212,254.00	44.58%	\$117,634.00
Total Civic Center		\$7,213.05	\$94,620.00	\$212,254.00	44.36%	\$117,634.00
Transit						
Operations - Contracted Pr	ocessing And Operations					
Salaries & Wages	coccomg / mar operanone					
119-000-047-547-60-11-00	Regular Pay	\$6,209.58	\$45,969.61	\$79,375.00	57.91%	\$33,405.39
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
Total Salaries & Wages	5 , ,	\$6,209.58	\$45,969.61	\$81,704.00	56.26%	\$35,734.39
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,459,17	\$19.582.55	\$32,828.00	59.65%	\$13,245.45
Total Personnel Benefits		\$2,459.17 \$2,459.17	\$19,582.55	\$32,828.00	59.65%	\$13,245.45
Total Personnel Benefits	•	Φ2,439.17	φ19,562.55	\$32,020.00	39.03%	\$13,245.45
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$193.10	\$193.10	\$1,000.00	19.31%	\$806.90
119-000-047-547-60-41-01	IT Services	\$308.65	\$925.95	\$950.00	97.47%	\$24.05
119-000-047-547-60-41-02	Transit Fixed Route	\$17,589.77	\$119,187.52	\$205,000.00	58.14%	\$85,812.48
119-000-047-547-60-41-03	Dial A Ride	\$1,955.22	\$25,793.64	\$71,000.00	36.33%	\$45,206.36
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
Total Other Svcs & Char	ges	\$24,046.74	\$158,329.26	\$305,750.00	51.78%	\$147,420.74
Total Operations - Contrac	ted Processing And Operations	\$32,715.49	\$223,881.42	\$420,782.00	53.21%	\$196,900.58
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
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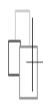
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$10,000.00	\$40,708.00	24.57%	\$30,708.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
Total Transit	Ending Reserved Cash & Investments	\$32,715.49	\$233,881.42	\$781,950.00	29.91%	\$548,068.58
Total Transit		Ψ32,713.43	Ψ233,001.42	Ψ701,330.00	23.3170	ψ5+0,000.50
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$376.13	\$4,945.84	\$9,028.00	54.78%	\$4,082.16
Total Salaries & Wages	-	\$376.13	\$4,945.84	\$9,028.00	54.78%	\$4,082.16
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$87.97	\$2,475.11	\$4,454.00	55.57%	\$1,978.89
Total Personnel Benefits		\$87.97	\$2,475.11	\$4,454.00	55.57%	\$1,978.89
		·	. ,	. ,		
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$1,550.00	\$3,000.00	51.67%	\$1,450.00
121-000-057-557-30-41-02	Community Days	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
121-000-057-557-30-41-08	IT Services	\$51.88	\$155.64	\$0.00		(\$155.64)
121-000-057-557-30-48-00	Repairs & Maintenance	\$0.00	\$262.27	\$0.00	444.000/	(\$262.27)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,000.00	111.03%	(\$331.00)
Total Other Svcs & Charg	ges	\$51.88	\$5,298.91	\$17,000.00	31.17%	\$11,701.09
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$6,000.00	\$6,000.00	\$10,000.00	60.00%	\$4,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Expenditure		\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Tourism		\$8,515.98	\$20,719.86	\$89,403.00	23.18%	\$68,683.14
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Total Contingency Reserve	Lituing reserved Cash & investments	\$0.00 \$0.00	\$0.00 \$0.00	\$179,600.00	0.00% 0.00 %	\$179,600.00 \$1 79,600.00
Total Contingency Reserve		ψ0.00	ψ0.00	Ψ175,000.00	0.0070	Ψ110,000.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-008-508-10-00-00 Transfers-Out	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$71,480.57	\$147,087.02	\$398,000.00	36.96%	\$250,912.98
Total Transfers-Out		\$71,480.57	\$147,087.02	\$398,000.00	36.96%	\$250,912.98
Total Fire Equipment Reserve		\$71,480.57	\$147,087.02	\$984,616.00	14.94%	\$837,528.98
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
Operating Transfers-Out	Transfers Out 004 Ourself EV	\$00,000,55	\$404.450.04	# 400 400 00	00.470/	# 04.040.70
170-000-097-597-00-01-00 Total Operating Transfers-O	Transfers-Out - 001 Current EX	\$32,399.55 \$32,399.55	\$121,159.21 \$121,159.21	\$183,108.00 \$183,108.00	66.17% 66.17%	\$61,948.79 \$61,948.79
Total Operating Transfers-Of	at	Ψ32,333.33	Ψ121,100.21	ψ105,100.00	00.17 /0	ψ01,540.13
Total CE Equipment Reserve		\$32,399.55	\$121,159.21	\$709,455.00	17.08%	\$588,295.79
Public Works Equipment	Reserve					
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
Operating Transfers-Out 171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$18,309.81	\$37,500.00	48.83%	\$19,190.19
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$15.756.06	\$20,750.00	75.93%	\$4,993.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
Total Operating Transfers-O	ut	\$0.00	\$49,821.93	\$79,000.00	63.07%	\$29,178.07
Total Public Works Equipment Re	eserve	\$0.00	\$49,821.93	\$548,350.00	9.09%	\$498,528.07
Drugs & Alcohol Commu	nity Res.					
Ending Net Cash And Inves						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,792.00	0.00%	\$3,792.00
Total Ending Net Cash And	Investments	\$0.00	\$0.00	\$3,792.00	0.00%	\$3,792.00

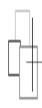


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-097-597-00-01-00 Total Drugs & Alcohol Commun	Transfers-Out - F001 General nity Res.	\$2,708.00 \$2,708.00	\$2,708.00 \$2,708.00	\$2,708.00 \$6,500.00	100.00% 41.66%	\$0.00 \$3,792.00
Crime Prevention Accur						
181-000-021-508-10-00-00 Total Ending Net Cash An	Ending Reserved Cash & Investments	\$0.00 \$0.00	\$0.00 \$0.00	\$2,880.00 \$2,880.00	0.00% 0.00%	\$2,880.00 \$2,880.00
181-000-097-597-00-01-00 Total Crime Prevention Accum.	Transfers-Out - F001 General Res.	\$2,707.00 \$2,707.00	\$2,707.00 \$2,707.00	\$2,707.00 \$5,587.00	100.00% 48.45%	\$0.00 \$2,880.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$511,372.00	0.00%	\$511,372.00
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	(\$2,319.90)	\$0.00		\$2,319.90
Operating Transfers-Out	0 " 7 (0 (500 0)	00.00	A	***	0.000/	400 040 00
301-000-097-597-00-02-00 301-000-097-597-00-05-00	Operating Transfers-Out - F001 General Operating Transfers-Out - F111 St Improv	\$0.00 \$0.00	\$0.00 \$0.00	\$68,946.00 \$169,000.00	0.00% 0.00%	\$68,946.00 \$169,000.00
Total Operating Transfers-	,	\$0.00 \$0.00	\$0.00 \$0.00	\$237,946.00	0.00% 0.00%	\$237,946.00
Total Capital Improvement		\$0.00	(\$2,319.90)	\$749,318.00	-0.31%	\$751,637.90
Fire Control Building Re	eserve					
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
Total Fire Control Building Rese	erve	\$0.00	\$2,319.90	\$24,307.00	9.54%	\$21,987.10
Civic Center Capital Pro	oject					
308-000-008-508-80-00-00 Total Civic Center Capital Proje	Ending Unreserved Cash & Investments ct	\$0.00 \$0.00	\$0.00 \$0.00	\$26,600.00 \$26,600.00	0.00% 0.00%	\$26,600.00 \$26,600.00
CE Building/Property Ro	eserve					
310-000-008-508-80-00-00 Operating Transfers-Out	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00

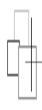


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Operating Transfers-0	Out	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total CE Building/Property Rese	erve	\$0.00	\$0.00	\$1,248,365.00	0.00%	\$1,248,365.00
Water						
Administration - Planning Other Svcs & Charges	g, Conservation, Research					
411-000-034-534-20-41-02	Water Comp Plan	\$4,342.50	\$90,980.40	\$70,000.00	129.97%	(\$20,980.40)
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$8,338.08	\$10,000.00	83.38%	\$1,661.92
Total Other Svcs & Cha	arges	\$4,342.50	\$99,318.48	\$80,500.00	123.38%	(\$18,818.48)
Total Administration - Pla	anning, Conservation, Research	\$4,342.50	\$99,318.48	\$80,500.00	123.38%	(\$18,818.48)
Operations - General						
Salaries & Wages 411-000-034-534-80-11-00	Dogular Day	¢40.04E.40	¢206 720 42	¢405 400 00	59.11%	\$400 200 E0
411-000-034-534-80-11-00	Regular Pay Uniform Allowance	\$40,815.18	\$286,739.42 \$749.99	\$485,128.00		\$198,388.58
411-000-034-534-60-11-02	CDL Pay	\$0.00 \$199.98	\$749.99 \$599.87	\$850.00 \$0.00	88.23%	\$100.01 (\$599.87)
411-000-034-534-80-11-04	Overtime Pay	\$129.18	\$1,462.47	\$3,500.00	41.78%	\$2,037.53
411-000-034-534-80-12-00	Longevity Pay	\$0.00	\$1,402.47 \$128.50	\$21,342.00	0.60%	\$21,213.50
411-000-034-534-80-15-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wage:	•	\$41,144.34	\$289,680.25	\$511,320.00	56.65%	\$221,639.75
Personnel Benefits			•			
411-000-034-534-80-21-00	Personnel Benefits	\$19,220.89	\$137,608.12	\$239,398.00	57.48%	\$101,789.88
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$1,203.36	\$2,500.00	48.13%	\$1,296.64
Total Personnel Benef	· · · · · · · · · · · · · · · · · · ·	\$19,220.89	\$138,811.48	\$241,898.00	57.38%	\$103,086.52
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$6,539.78	\$25,493.61	\$45,000.00	56.65%	\$19,506.39
411-000-034-534-80-31-01	Chlorine	\$8,263.86	\$20,822.14	\$13,000.00	160.17%	(\$7,822.14)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$671.63	\$15,173.62	\$20,000.00	75.87%	\$4,826.38
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$2,171.40	\$2,500.00	86.86%	\$328.60
411-000-034-534-80-32-00	Fuel Consumed	\$1,478.18	\$11,106.15	\$15,000.00	74.04%	\$3,893.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-34-01	Water Meters	\$368.22	\$4,192.65	\$10,000.00	41.93%	\$5,807.35
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$2,202.30	\$8,000.00	27.53%	\$5,797.70
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$1,052.75	\$2,500.00	42.11%	\$1,447.25
Total Supplies		\$17,321.67	\$82,214.62	\$116,000.00	70.87%	\$33,785.38
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,736.73	\$16,536.01	\$35,000.00	47.25%	\$18,463.99
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$936.00	\$2,000.00	46.80%	\$1,064.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$15,000.00	14.59%	\$12,811.20
411-000-034-534-80-41-03	IT Services	\$1,225.81	\$3,677.43	\$5,500.00	66.86%	\$1,822.57
411-000-034-534-80-42-00	Telephone	\$258.05	\$1,467.92	\$2,800.00	52.43%	\$1,332.08
411-000-034-534-80-42-01	Postage	\$323.97	\$2,000.33	\$4,000.00	50.01%	\$1,999.67
411-000-034-534-80-42-02	Cellular Phones	\$124.82	\$862.04	\$1,500.00	57.47%	\$637.96
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$0.00	\$42,535.66	\$90,000.00	47.26%	\$47,464.34
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$27,365.58	\$26,703.00	102.48%	(\$662.58)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$2,121.81	\$2,122.00	99.99%	\$0.19
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$16,269.06	\$16,269.00	100.00%	(\$0.06)
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-47-00	Public Utility Services	\$18,579.33	\$92,514.37	\$175,000.00	52.87%	\$82,485.63
411-000-034-534-80-48-00	Repairs And Maintenance	\$162.16	\$4,342.85	\$15,000.00	28.95%	\$10,657.15
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$659.05	\$3,000.00	21.97%	\$2,340.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$373.63	\$500.00	74.73%	\$126.37
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$3,398.12	\$1,000.00	339.81%	(\$2,398.12)
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charg	ges	\$23,566.87	\$220,999.96	\$410,344.00	53.86%	\$189,344.04
Total Operations - General		\$101,253.77	\$731,706.31	\$1,279,562.00	57.18%	\$547,855.69
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00

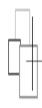


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$169,488.00	\$423,424.00	40.03%	\$253,936.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$3,389.76	\$3,390.00	99.99%	\$0.24
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,894.00	0.00%	\$5,894.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
Total Debt Service: Inter	rest	\$0.00	\$3,389.76	\$45,171.00	7.50%	\$41,781.24
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$774.46	\$38,166.09	\$44,750.00	85.29%	\$6,583.91
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$10,534.73	\$27,943.74	\$340,000.00	8.22%	\$312,056.26
411-000-094-594-34-65-43	Well # 6 Pump House	\$39,679.08	\$137,954.37	\$138,400.00	99.68%	\$445.63
Total Capital Expenditures		\$50,988.27	\$204,064.20	\$523,150.00	39.00%	\$319,085.80
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out	t	\$0.00	\$62,000.00	\$145,000.00	42.76%	\$83,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,018,343.00	0.00%	\$1,018,343.00
Total Water	-	\$156,584.54	\$1,269,966.75	\$3,515,150.00	36.13%	\$2,245,183.25
Sewer						
Administration - Planning, (Conservation, Research					
Salaries & Wages 415-000-035-535-20-11-00	Regular Pay	\$2,870.72	\$20,095.06	\$34,449.00	58.33%	\$14,353.94
Total Salaries & Wages	Regulai Fay	\$2,870.72 \$2,870.72	\$20,095.06 \$20,095.06	\$34,449.00	58.33%	\$14,353.94
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,674.67	\$12,257.56	\$21,037.00	58.27%	\$8,779.44
Total Personnel Benefits	1 Groothici Dellolito	\$1,674.67	\$12,257.56	\$21,037.00	58.27%	\$8,779.44
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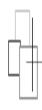
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$8,596.87	\$90,000.00	9.55%	\$81,403.13
415-000-035-535-20-41-07	IT Services	\$194.53	\$583.59	\$1,000.00	58.36%	\$416.41
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$109.87	\$766.36	\$1,300.00	58.95%	\$533.64
415-000-035-535-20-43-00	Travel	\$0.00	\$218.07	\$300.00	72.69%	\$81.93
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$4,934.52	\$7,500.00	65.79%	\$2,565.48
Total Other Svcs & Ch	arges	\$362.40	\$15,099.41	\$101,525.00	14.87%	\$86,425.59
Total Administration - Pla	anning, Conservation, Research	\$4,907.79	\$47,452.03	\$157,011.00	30.22%	\$109,558.97
Operations - Customer S	Service					
Salaries & Wages	D 1 D	000 404 04	# 040.007.00	# 000 7 50 00	50.700/	04.40.400.44
415-000-035-535-70-11-00	Regular Pay	\$30,464.84	\$213,267.86	\$362,756.00	58.79%	\$149,488.14
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-11-04	CDL Pay	\$49.98 \$10.56	\$149.96 \$560.80	\$0.00 \$1,500.00	37.39%	(\$149.96) \$939.20
415-000-035-535-70-12-00 415-000-035-535-70-15-00	Overtime Pay Longevity Pay	\$0.00	\$128.50	\$1,500.00 \$14,345.00	0.90%	\$14,216.50
415-000-035-535-70-15-00	Comptime Pay	\$0.00 \$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wage	•	\$30,525.38	\$214,857.13	\$379,751.00	56.58%	\$164,893.87
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,357.13	\$102,531.56	\$180,280.00	56.87%	\$77,748.44
415-000-035-535-70-21-00	Uniforms And Clothing	\$0.00	\$1,203.37	\$2,750.00	43.76%	\$1,546.63
Total Personnel Benef	<u> </u>	\$14,357.13	\$103,734.93	\$183,030.00	56.68%	\$79,295.07
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$479.92	\$11,730.85	\$20,000.00	58.65%	\$8,269.15
415-000-035-535-70-32-00	Fuel Consumed	\$936.62	\$5,793.94	\$8,500.00	68.16%	\$2,706.06
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$335.77	\$2,500.00	13.43%	\$2,164.23
Total Supplies		\$1,416.54	\$17,860.56	\$31,000.00	57.61%	\$13,139.44
Other Svcs & Charges	3					
415-000-035-535-70-41-00	Professional Services	\$1,033.73	\$9,042.66	\$27,000.00	33.49%	\$17,957.34
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$936.00	\$2,000.00	46.80%	\$1,064.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$10,000.00	21.89%	\$7,811.20
415-000-035-535-70-41-03	Capital Facilities Plan	\$1,330.50	\$3,790.41	\$10,000.00	37.90%	\$6,209.59
415-000-035-535-70-41-04	IT Services	\$869.18	\$2,607.54	\$4,300.00	60.64%	\$1,692.46
415-000-035-535-70-42-00	Telephone	\$258.03	\$1,467.86	\$3,000.00	48.93%	\$1,532.14
415-000-035-535-70-42-01	Postage	\$323.46	\$1,994.53	\$3,700.00	53.91%	\$1,705.47
415-000-035-535-70-42-02	Cellular Phones	\$50.51	\$348.59	\$800.00	43.57%	\$451.41
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$3,325.76	\$3,245.00	102.49%	(\$80.76)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$1,558.51	\$1,560.00	99.90%	\$1.49
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$26,029.23	\$26,030.00	100.00%	\$0.77
415-000-035-535-70-47-00	Public Utility Services	\$360.72	\$3,467.23	\$7,000.00	49.53%	\$3,532.77
415-000-035-535-70-48-00	Repairs And Maintenance	\$162.15	\$1,958.59	\$1,000.00	195.86%	(\$958.59)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$214.53	\$1,500.00	14.30%	\$1,285.47
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$60.84	\$400.00	15.21%	\$339.16
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$3,940.82	\$0.00		(\$3,940.82)
Total Other Svcs & Charg	ges	\$4,544.28	\$62,931.90	\$102,535.00	61.38%	\$39,603.10
Total Operations - Custome	er Service	\$50,843.33	\$399,384.52	\$696,316.00	57.36%	\$296,931.48
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$16,669.24	\$111,949.85	\$191,448.00	58.48%	\$79,498.15
415-000-035-535-80-12-00	Overtime Pay	\$538.83	\$4,025.12	\$5,500.00	73.18%	\$1,474.88
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$296.39	\$7,625.00	3.89%	\$7,328.61
Total Salaries & Wages		\$17,208.07	\$116,271.36	\$204,573.00	56.84%	\$88,301.64
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,060.57	\$57,324.43	\$99,469.00	57.63%	\$42,144.57
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,370.81	\$2,300.00	59.60%	\$929.19
Total Personnel Benefits		\$8,060.57	\$58,695.24	\$101,769.00	57.67%	\$43,073.76
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$847.08	\$30,492.62	\$24,000.00	127.05%	(\$6,492.62)
415-000-035-535-80-31-01	Lab Supplies	\$81.30	\$4,627.83	\$8,000.00	57.85%	\$3,372.17
415-000-035-535-80-32-00	Fuel Consumed	\$103.52	\$1,330.81	\$3,000.00	44.36%	\$1,669.19
Total Supplies		\$1,031.90	\$36,451.26	\$35,000.00	104.15%	(\$1,451.26)



City of Selah JULY 2020 Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$2,398.14	\$13,892.03	\$50,000.00	27.78%	\$36,107.97
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$441.00	\$1,000.00	44.10%	\$559.00
415-000-035-535-80-41-02	IT Services	\$291.79	\$875.37	\$1,330.00	65.82%	\$454.63
415-000-035-535-80-42-00	Telephone	\$229.11	\$1,492.78	\$2,600.00	57.41%	\$1,107.22
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$0.00	\$32,281.08	\$54,000.00	59.78%	\$21,718.92
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$2,880.29	\$3,000.00	96.01%	\$119.71
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$13,468.70	\$13,142.00	102.49%	(\$326.70)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$288.41	\$288.00	100.14%	(\$0.41)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-80-47-00	Public Utility Services	\$22,983.50	\$149,119.05	\$220,000.00	67.78%	\$70,880.95
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$4,734.44	\$18,000.00	26.30%	\$13,265.56
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$316.52	\$1,500.00	21.10%	\$1,183.48
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$20.00	\$0.00		(\$20.00)
415-000-035-535-80-49-06	Permits	\$0.00	\$3,212.17	\$15,000.00	21.41%	\$11,787.83
Total Other Svcs & Char	rges	\$25,976.04	\$231,156.37	\$390,295.00	59.23%	\$159,138.63
Operations - Biosolids Fa	acility					
Salaries & Wages	5 . 5	* * * * * * * * * *	400.000.10	# 00 400 00	== 0.40/	***
415-000-035-535-81-11-00	Regular Pay	\$4,941.98	\$33,628.48	\$60,120.00	55.94%	\$26,491.52
415-000-035-535-81-12-00	Overtime Pay	\$155.00	\$1,710.09	\$2,000.00	85.50%	\$289.91
415-000-035-535-81-15-00	Longevity Pay	\$0.00 \$5,096.98	\$98.79 \$35,437.36	\$2,468.00 \$64,588.00	4.00% 54.87%	\$2,369.21 \$29,150.64
Total Salaries & Wages		\$ 5,09 6. 96	 \$35,437.36	\$04,300.00	34.67 %	\$29,150.64
Personnel Benefits		.	.			•
415-000-035-535-81-21-00	Personnel Benefits	\$2,485.60	\$17,573.65	\$31,958.00	54.99%	\$14,384.35
Total Personnel Benefits	S	\$2,485.60	\$17,573.65	\$31,958.00	54.99%	\$14,384.35
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$926.90	\$5,647.19	\$5,000.00	112.94%	(\$647.19)
415-000-035-535-81-31-01	Polymer	\$0.00	\$40,404.50	\$50,000.00	80.81%	\$9,595.50
Total Supplies		\$926.90	\$46,051.69	\$55,000.00	83.73%	\$8,948.31



City of Selah JULY 2020

Expenditure

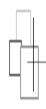
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$297.00	\$1,935.38	\$8,000.00	24.19%	\$6,064.62
415-000-035-535-81-42-02	Cellular Phones	\$69.56	\$481.94	\$1,300.00	37.07%	\$818.06
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,222.94	\$6,072.00	102.49%	(\$150.94)
415-000-035-535-81-47-00	Public Utility Services	\$1,935.44	\$29,749.63	\$60,140.00	49.47%	\$30,390.37
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Cha	arges	\$2,302.00	\$38,389.89	\$81,512.00	47.10%	\$43,122.11
Total Operations - Biosc	Total Operations - Biosolids Facility		\$137,452.59	\$233,058.00	58.98%	\$95,605.41
Total Operations - Treatm	Total Operations - Treatment		\$580,026.82	\$964,695.00	60.13%	\$384,668.18
Other Oper - Pretreatmen	t					
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,941.86	\$33,627.51	\$60,120.00	55.93%	\$26,492.49
415-000-035-535-90-12-00	Overtime Pay	\$155.00	\$1,181.55	\$1,400.00	84.40%	\$218.45
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages	3	\$5,096.86	\$34,907.85	\$63,988.00	54.55%	\$29,080.15
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,485.49	\$17,402.54	\$31,833.00	54.67%	\$14,430.46
Total Personnel Benefi	ts	\$2,485.49	\$17,402.54	\$31,833.00	54.67%	\$14,430.46
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$29.51	\$171.60	\$350.00	49.03%	\$178.40
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$3,918.38	\$3,823.00	102.49%	(\$95.38)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-90-47-00	Public Utility Services	\$3,678.45	\$25,474.01	\$52,000.00	48.99%	\$26,525.99
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00



City of Selah JULY 2020

Expenditure

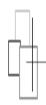
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$3,707.96	\$37,698.52	\$80,808.00	46.65%	\$43,109.48
Total Other Oper - Pretre	eatment	\$11,290.31	\$90,008.91	\$179,629.00	50.11%	\$89,620.09
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00
Total Debt Service		\$0.00	\$68,297.90	\$111,952.00	61.01%	\$43,654.10
Debt Service						
Interest And Other Debt S						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,365.96	\$1,366.00	100.00%	\$0.04
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$6,692.01	\$13,384.00	50.00%	\$6,691.99
Total Interest And Other I	Debt Service Costs	\$0.00	\$8,057.97	\$14,750.00	54.63%	\$6,692.03
Total Debt Service		\$0.00	\$8,057.97	\$14,750.00	54.63%	\$6,692.03
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$0.00	\$64,576.68	\$132,000.00	48.92%	\$67,423.32
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$12,494.16	\$0.00		(\$12,494.16)
415-000-094-594-35-64-70	Machinery & Equipment	\$205.76	\$16,402.02	\$72,250.00	22.70%	\$55,847.98
415-000-094-594-35-64-80	Machinery & Equipment	\$3,357.29	\$33,524.47	\$74,000.00	45.30%	\$40,475.53
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
415-000-094-594-35-65-84	Taylor Ditch	\$303.40	\$2,503.40	\$315,000.00	0.79%	\$312,496.60
Total Capital Expenditure	es	\$3,866.45	\$129,500.73	\$618,250.00	20.95%	\$488,749.27
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$37,625.00	\$75,250.00	50.00%	\$37,625.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Transfers-Out		\$0.00	\$120,125.00	\$240,250.00	50.00%	\$120,125.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
Total Sewer	-	\$133,995.94	\$1,442,853.88	\$3,820,183.00	37.77%	\$2,377,329.12



City of Selah JULY 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,779.02	\$49,215.21	\$83,415.00	59.00%	\$34,199.79
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$10.02	\$100.00	10.02%	\$89.98
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$128.50	\$2,439.00	5.27%	\$2,310.50
Total Salaries & Wages		\$6,779.02	\$49,353.73	\$85,954.00	57.42%	\$36,600.27
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,976.55	\$21,749.76	\$35,698.00	60.93%	\$13,948.24
Total Personnel Benefits		\$2,976.55	\$21,749.76	\$35,698.00	60.93%	\$13,948.24
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$274.65	\$1.000.00	27.47%	\$725.35
420-000-037-537-80-32-00	Fuel Consumed	\$69.02	\$887.23	\$1,000.00	88.72%	\$112.77
Total Supplies		\$69.02	\$1,161.88	\$2,000.00	58.09%	\$838.12
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$63,107.26	\$409,657.87	\$845,000.00	48.48%	\$435,342.13
420-000-037-537-80-41-03	IT Services	\$384.73	\$1,154.19	\$2,300.00	50.18%	\$1,145.81
420-000-037-537-80-42-00	Telephone	\$11.84	\$69.63	\$150.00	46.42%	\$80.37
420-000-037-537-80-42-01	Postage	\$323.46	\$1,995.02	\$3,800.00	52.50%	\$1,804.98
420-000-037-537-80-44-01	External Tax	\$0.00	\$26,145.25	\$51,500.00	50.77%	\$25,354.75
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$238.84	\$240.00	99.52%	\$1.16
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
420-000-037-537-80-47-00	Public Utility Services	\$41.90	\$317.92	\$600.00	52.99%	\$282.08
420-000-037-537-80-48-00	Repair And Maintenance	\$4.78	\$35.26	\$200.00	17.63%	\$164.74
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charg	les	\$63,873.97	\$441,795.70	\$906,743.00	48.72%	\$464,947.30
Total Operations - General		\$73,698.56	\$514,061.07	\$1,030,395.00	49.89%	\$516,333.93
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00



City of Selah JULY 2020 Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-999-508-80-00-00 Total Solid Waste	Ending Unreserved Cash & Investments	\$0.00 \$73,698.56	\$0.00 \$531,609.76	\$258,605.00 \$1,324,000.00	0.00% 40.15%	\$258,605.00 \$792,390.24
Water Reserve						
Ending Reserved Fund E	Balance					
461-000-008-508-11-00-00	Ending Res. C & I - Resevoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
Total Ending Reserved F	und Balance	\$0.00	\$0.00	\$681,000.00	0.00%	\$681,000.00
461-000-008-508-80-00-00 Debt Service	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,351,500.00	0.00%	\$1,351,500.00
461-000-097-597-00-00	Operating Transfers Out	\$18.610.53	\$18.610.53	\$231,500.00	8.04%	\$212,889.47
Total Debt Service	- pg	\$18,610.53	\$18,610.53	\$231,500.00	8.04%	\$212,889.47
Total Water Reserve		\$18,610.53	\$18,610.53	\$2,264,000.00	0.82%	\$2,245,389.47
Sewer Reserve						
465-000-008-508-80-00-00 Expenditure	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
Debt Service 465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
Total Debt Service	Operating Transfers-Out - F415 Sewer	\$0.00 \$0.00	\$22,800.00 \$22,800.00	\$260,750.00 \$260,750.00	8.74%	\$237,950.00 \$237,950.00
Total Debt Service		φυ.υυ	φ22,000.00	φ200,7 30.00	0.7478	φ237,930.00
Total Expenditure		\$0.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
Total Sewer Reserve		\$0.00	\$22,800.00	\$1,545,945.00	1.47%	\$1,523,145.00
Grand Totals		\$1,574,688.63	\$9,164,862.04	\$30,149,581.00	30.40%	\$20,984,718.96